RANCH MOBILE, INC.

6800 - 150TH AVENUE NORTH CLEARWATER, FLORIDA 33764

RIGINAL

040972.SUL

JG 30 PM 3: 2

EIVED-FPSC

727-536-3553

FAX: 727-536-3554

August 25, 2004

Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399

Attn: Troy Rendell

Dear Mr. Rendell:

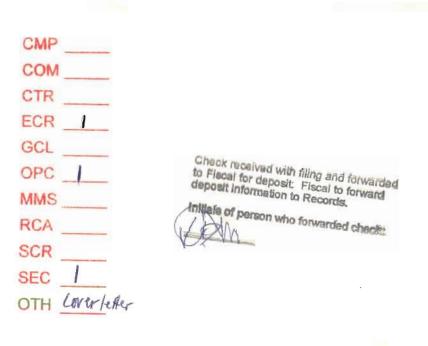
Enclosed herewith is the original and three sets of copies of the MFRs supporting our request for an increase in rates due to our sewer line rehabilitation projects.

Also enclosed is our check in the amount of \$2000.00 in payment of the rate case fee.

If anything additional is required please contact us.

Sincerely,

Joy Zeigler Office Manager



DOCUMENT NUMBER-DATE 09469 AUG 30 5 FPSC-COMMISSION CLERK 040972-54 WATER AND/OR WASTEWATER UTILITIES

FINANCIAL, RATE ORIGINAL AND ENGINEERING MINIMUM FILING REQUIREMENTS OF

Ranch Mobile WWTP INC. Exact Legal Name of Utility

54313-02-5-R



FOR THE TEST YEAR ENDED /2/3//0, 2003

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part 1 % 3 DOCUMENT NUMBER-DATE 09469 AUG 30 3 FPSC-COMMISSION CLERK

PSC/ECR 18 (Rev. 6/90)

i.

Docket No.

FLORIDA PUBLIC SERVICE COMMISSION

CLASS C WATER AND/OR SEWER UTILITIES <u>FINANCIAL, RATE AND ENGINEERING</u> <u>MINIMUM FILING REQUIREMENTS</u>

INDEX

DESCRIPTION OF SCHEDULE

SCHED

A.

PAGE

RATE BASE

A 1 A-2 A-3 A-4 A-5 A-6 A-7 A-8 A-7 A-8 A-10 A-11 A-12 A-13 A-14 A-15 A-16	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Schedule of Rate Base - Water Schedule of Rate Base - Sewer Adjustments to Rate Base Annual Plant Additions and Balances Water Plant in Service By Primary Account Sewer Plant in Service By Primary Account Summary of Non-Used and Useful Plant Annual Accumulated Depreciation Additions and Balances Water Accumulated Depreciation By Primary Account Sewer Accumulated Depreciation By Primary Account Annual CIAC Additions and Balances Annual Accumulated Amortization of CIAC Additions and Balances Schedule of AFUDC Rates Used Annual Advances For Construction Additions and Balances Calculation of Working Capital Allowance Comparative Balance Sheet
B-1 B-2 B-3 B-4 B-5 B-6 B-7 B-8 B-9	20 21 22 23 24 25 26 27 28	NET OPERATING INCOME Schedule of Water Operating Statement Schedule of Sewer Operating Statement Adjustments to Operating Statements Operation and Maintenance Expenses By Month - Water Operation and Maintenance Expenses By Month - Sewer Schedule of Test Year Contractual Services Analysis of Rate Case Expense Analysis of Major Maintenance Projects - Water and Sewer Schedule of Allocated Expenses
B-10 B-11 B-12	29 30 31	Depreciation Expense - Water Depreciation Expense - Sewer Schedule of Taxes Other Than Income

SCHED PAGE

DESCRIPTION OF SCHEDULE

INCOME TAX

	32	General Instructions For Income Tax Schedules
C-1	33	Reconciliation of Total Income Tax Provision
C-2	34	State and Federal Income Tax Calculation - Current
C-3	35	Schedule of Interest In Tax Expense Calculation
C-4	36	Book/Tax Differences - Permanent
C-5	37	Deferred Tax Expense
C6	38	Accumulated Deferred Income Taxes
C7	41	Investment Tax Credits
C-8	45	Parent(s) Debt Information
C-9	46	Income Tax Returns
C-10	47	Miscellaneous Tax Information

COST OF CAPITAL

D-1	48	Requested Cost of Capital
D-2	49	Reconciliation of Capital Structure to Requested Rate Base
D-3	50	Preferred Stock Outstanding
D-4	51	Short-Term Debt
D-5	52	Long-Term Debt
D-6	53	Variable Rate Long-Term Debt
D-7	54	Schedule of Customer Deposits

RATE SCHEDULES

E-1	55	Rate Schedule
E-2	56	Revenue Schedule At Present and Proposed Rates
F-3	57	Miscellaneous Service Charges

- E-3 E-4 57 58
- Miscellaneous Service Charges Service Availability Charges Schedule Projected Test Year Revenue Calculation Billing Analysis Schedule 59 E-5
- E--6 60

ENGINEERING SCHEDULES

F-1	61	Gallons of Water Pumped, Sold and Unaccounted For
F-2	62	Gallons of Wastewater Treated
F-3	63	Water Treatment Plant Data
F-4	64	Wastewater Treatment Plant Data
F5	65	<u>Used and Useful Calculations - Water Treatment Plant</u>
F-6	66	Used and Useful Calculations – Wastewater Treatment Plant
F-7	67	Used and Useful Calculations - Distribution and Collection
		Systems
F-8	68	Margin Reserve Calculations
F-9	69	Equivalent Residential Connections - Water
F-10	70	Equivalent Residential Connections - Wastewater





Schedule of Water Rate Base

Company: WWT & Docket No.: Schedule Year Ended: 200 3 Interim [] Final [] Historical A Projected [] Florida Public Service Commission

Schedule: A-1 Page 1 of 1 Preparer: Cur. Lun

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use. If method other than formula approach (1/8 O&M) is used to determine working capital, provide additional schedule showing detail calculation.

	(1)	(2) Balance	(3)	(4) Adjusted	(5)
Line No.	Description	Per Books	Utility Adjustments	Utility Balance	Supporting Schedule(s)
1	Utility Plant in Service				A-5
2	Utility Land & Land Rights				A-5
3	Less: Non-Used & Useful Plant				A-7
4	Construction Work in Progress				-
5	Less: Accumulated Depreciation				A-9
6	Less: CIAC				A-11
7	Accumulated Amortization of CIAC				A-12
8	Acquisition Adjustments				-
9	Accum. Amort. of Acq. Adjustments				-
10	Advances For Construction				A-14
11	Working Capital Allowance				A-15
12	Total Rate Base				

NA

Schedule of Sewer Rate Base

Florida Public Service Commission

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•

Company: WWT P Docket No.: Schedule Year Ended: 2003 Interim [] Final [] Historical [] Projected [] Schedule: A-2 Page 1 of 1 Preparer: Curila

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use. If method other than formula approach (1/8 O&M) is used to determine working capital, provide additional schedule showing detail calculation.

	(1)	(2) Balance	(3)	(4) Adjusted	(5)
Line No.	Description	Per Books	Utility Adjustments	Utility Balance	Supporting Schedule(s)
1	Utility Plant in Service				A-6
2	Utility Land & Land Rights	1000			A-6
3	Less: Non-Used & Useful Plant				A-7
4	Construction Work in Progress	42-974			-
5	Less: Accumulated Depreciation				A-10
6	Less: CIAC				A-11
7	Accumulated Amortization of CIAC				A-12
8	Acquisition Adjustments				
9	Accum. Amort. of Acq. Adjustments				-
10	Advances For Construction				A-14
11	Working Capital Allowance				A-15
12	Total Rate Base	43974			





Schedule of Adjustments to Rate Base

Florida Public Service Commission

Company: Work P Docket No.: Schedule Year Ended: 2007 Interim [] Final [] Historic] or Projected []

Schedule: A-3 Page __ of __ Preparer: Cur lu=

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

Line			
No.	Description	Water	Sewer

NA



Schedule of Water and Sewer Plant in Service Annual Balances Subsequent to Last Established Rate Base Florida Public Service Commission

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Schedule: A-4 Page __ of __ Preparer: Cur . Low

Company: WWT P Docket No.: Test Year Ended: 2--- 3

Explanation: Provide the annual balance of the original cost of plant in service, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

		Year-End	Balance
Line No.	Description	Water	Sewer
1	/ <u>~ }1 /- 3</u> Balance		0
2 3 4	19 Additions 19 Retirements 19 Adjustments		
5 6 7	/ Balance 19 Additions 19 Retirements		
8 9	19 Adjustments // Balance		
10 11	19Additions 19Retirements		
12 13	19 Adjustments // Balance		·
14 15 16	19Additions 19Retirements 19Adjustments		
17 18 19	// Balance 19 Additions 19 Retirements		
20 21	19Adjustments		<u>(</u>)
	Supporting Schedules: A-5,A-6 Recap Schedules: A-16		

Florida Public Service Commission Schedule of Water Plant in Service By Primary Account Beginning and End of Year Average Schedule: A-5 Explanation: Provide the ending balances Page ___ of Company: WwTP Preparer: Turte and average of plant in service for the prior Docket No.: Schedule Year Ended: 2003 year and the test year by primary account. Also show non-used & useful amounts by account. Recap Schedules: A-1,A-4 Historic [/ or Projected [] (1)(2) (3)(4) (5) (6) Prior Test Non-Used & Non-Used & Line Useful 🕻 Amount Year Year No. Account No. and Name Average 1 301 Organization 2 3 302 Franchises 303 Land & Land Rights 4 304 Structures & Improvements 5 305 Collect. & Impound. Reservoirs 6 306 Lake, River & Other Intakes 7 307 Wells & Springs 8 309 Supply Mains 9 310 Power Generation Equipment 10 311 Pumping Equipment 11 320 Water Treatment Equipment 12 330 Distr. Reservoirs & Standpipes 13 331 Transm. & Distribution Mains 14 333 Services 15 334 Meters & Meter Installations 16 17 335 Hydrants 339 Other Plant & Misc. Equipment 18 340 Office Furniture & Equipment 19 341 Transportation Equipment 20 343 Tools, Shop & Garage Equipment 21 345 Power Operated Equipment 22 23 348 Other Tangible Plant _____ ____ \$ \$ \$ \$ 24 TOTAL

NA

Schedule of Sewer Plant in Service By Primary Account Beginning and End of Year Average Florida Public Service Commission

.

Company: WWTP Docket No.: Schedule Year Ended: Juco J Historic [X] or Projected []			Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account.			Schedule: A-6 Page of Preparer: C		
Line No.		(1) Account No. and Name	(2) Prior Year	(3) Test Year	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount	
1		Organization	· · · · · · · · · · · · · · · · · · ·					
2		Franchises	,		10-0			
3	353	-	1000					
4		Structures & Improvements Collection Sewers - Force						
5		Collection Sewers - Gravity						
6 7		Special Collecting Structures						
8		Services to Customers						
9		Flow Measuring Devices						
10		Flow Measuring Installations						
11	370							
12	380							
13	381	Plant Sewers						
14	382	Outfall Sewer Lines						
15	389	Other Plant & Misc. Equipment						
16		Office Furniture & Equipment						
17	391	Transportation Equipment						
18	393	Tools, Shop & Garage Equipment						
19	395	Power Operated Equipment						
20	398	Other Tangible Plant						
21						-		
22		TOTAL	\$ / Uwa \$		\$ 10	:	2	



Florida Public Service Commission

Docke	ny: W~TP t No.: ule Year Ended: 20=3	Explanation: Provide a summary of the items Schedule: A-7 included in non-used and useful plant for Page of the test year. Provide additional support Preparer: CM AL schedules, if necessary.
Line No.	(1) Description	(2) (3) (4) Average Amount Utility Balance Per Books Adjustments Per Utility
	WATER	
1	Plant in Service	
2	Land	
3	Accumulated Depreciation	
4	Other (Explain)	
5	Total	
	SEWER	
6	Plant in Service	
7	Land	1000
8	Accumulated Depreciation	<u> </u>

- 9 Other (Explain)
- 10 Total

/ 0 . .

Supporting Schedules: A-5,A-6,A-9,A-10 Recap Schedules: A-1,A-2

Florida Public Service Commission

Schedule of Water and Sewer Accumulated Depreciation Annual Balances Subsequent to Last Established Rate Base

Company: WWWTP Docket No.: Test Year Ended: Luc 3

Schedule:	A-8
Page of	f
Preparer:	Course Stance

Explanation: Provide the annual balance of accumulated depreciation, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirments specifically identifying those amounts.

		Year-En	Year-End Balance		
Line No.	Description	Water	Seher		
1 /	<u> </u>		\subseteq		
2 3	19 Additions 19 Retirements				
4	19 Adjustments				
5 6	// Balance 19 Additions				
7 8	19 Retirements 19 Adjustments				
9	Balance				
10 11	19 Additions 19 Retirements				
12 13	19 Adjustments // Balance		·		
13 14 15	19Additions 19Retirements				
16	19 Adjustments				
· 17 18	// Balance 19 Additions				
19 20	19 Retirements 19 Adjustments				

Schedule of Water Accumulated Depreciation By Primary Account Beginning and End of Year Average

Company: www.

Schedule Year Ended: 2003

Docket No.:

Florida Public Service Commission

Schedule: A-9 Page _ of A

Histo	pric [] or Projected []	Also show nor	-used & usef	ul amounts by	account.	Recap Schedules:	A-1,A-8
	(1)	(2)	(3)	(4)	(5)	(6)	
Line No.	Account No. and Name	Prior Year	Test Year	Average	Non-Used & Useful %	Non-Used & Amount	
1	301 Organization						
2	302 Franchises						
÷	Takal Takanaikla Olaak						
3	Total Intangible Plant						
4	304 Structures & Improvements	_					
5	305 Collect. & Impound. Reservoir:	5					
6	306 Lake, River & Other Intakes						
7	307 Wells & Springs						
8	309 Supply Mains						

9	Total Source of Supply						

10	310 Power Generation Equipment						
11	311 Pumping Equipment						
12	Total Pumping Plant						
13	320 Water Treatment Equipment						
	• •						
14	330 Distr. Reservoirs & Standpipe	5 .					
15	331 Transm. & Distribution Mains						
16	333 Services						
17	334 Meters & Meter Installations						
18	335 Hydrants						
19	339 Other Plant & Misc. Equipment						
17	557 Other Fiant & hist. Equipaent						
20	Total Transmission & Distribution						
20	IOCAL ILANSHISSION & DISCLIDUCION						
	710 Office Eveniture 1 Equipment						
21	340 Office Furniture & Equipment						
22	341 Transportation Equipment						
23	343 Tools, Shop & Garage Equipmen	L					
24	345 Power Operated Equipment						
25	348 Other Tangible Plant						
26	Total General Plant						
						*	
27	TOTAL	\$	\$	\$		2	
		*********		********			
	1.						
	V	VA					
	· · · · · ·	/					

Explanation: Provide the ending balances and average of accumulated depreciation for the

prior year and the test year by primary account.

Schedule of Sewer Accumulated Depreciation By Primary Account Beginning and End of Year Average

Company: WWTP Docket No.: Schedule Year Ended: Year Historic [X] or Projected []

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account. Florida Public Service Commission

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Schedule: A-10 Page __ of __ Preparer: Cur da__

Recap Schedules: A-2,A-8

	(1)	(2)	(3)	(4)	(5)	(6)	
Line		Prior	Test		Non-Used &	Non-Used &	
No.	Account No. and Name	Year	Year	Average	Useful ¥	Amount	
1	351 Organization		<u></u>				
2	352 Franchises	<u>d</u>					
3	Total Intangible Plant						
4	354 Structures & Improvements						
5	360 Collection Sewers - Force						
6	361 Collection Sewers - Gravity	0					
7	362 Special Collecting Structures						
8 .	363 Services to Customers						
9	364 Flow Measuring Devices						
10	365 Flow Measuring Installations						
11	Total Collection Plant						
12	370 Receiving Wells						
	-						
13	380 Treatment & Disposal Equipment						
14	381 Plant Sewers						
15	382 Outfall Sewer Lines						
16	389 Other Plant & Misc. Equipment						
		••••••					
17	Total Treatment and Disposal Plant						

18	390 Office Furniture & Equipment						
19	391 Transportation Equipment						
20	393 Tools, Shop & Garage Equipment						
21	395 Power Operated Equipment						
22	398 Other Tangible Plant						
23	Total General Plant						
						•	
24	TOTAL	۲ O	\$	\$		2	
		1111111111111					



Schedule of Water and Sewer Contributions in Aid of Construction Annual Balances Subsequent to Last Established Rate Base

Company: Wwj P Docket No.: Test Year Ended: 2007

Florida	Public	Service	Commission

Schedule: A-11
Page ofA
Preparer: Cultur

Explanation: Provide the annual balance of contributions in aid of construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirments specifically identifying those amounts. Show any retirments as adjustments.

		Year-Er	Year-End Balance		
Line No.	Description	Water	Sewer		
1	N-71P2 Balance		0		
2 3	19 Additions 19 Adjustments				
4	// Balance				
5 6	19 Additions 19 Adjustments				
7 8 9	// Balance 19 Additions 19 Adjustments				
,	1) Halazmenta				
10 11 12	/ Balance 19 Additions 19 Adjustments				

13 14 15	/ Balance 19 Additions				
15	19 Adjustments				
16 17	/ Balance 19 Additions				
18	19 Adjustments				
19	// Balance				

Supporting Schedules: None Recap Schedules: A-16

Florida Public Service Commission

Schedule of Water and Sewer Accumulated Amortization of CIAC Annual Balances Subsequent to Last Established Rate Base

Company: WMTP Docket No.: Test Year Ended: 1003

Schedule: A-12
Page of
Page of Preparer :

Explanation: Provide the annual balance of accumulated amortization of CIAC, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirments specifically identifying those amounts. Show any retirments as adjustments.

		Year-En	Year-End Balance		
Line No.	Description	Water	Sewer		
1	/ <u>- // 4-)</u> Balance				
2	19 Additions				
3	19 Adjustments				
4	_/_/Balance				
5 6	19 Additions 19 Adjustments				
	// Balance				
7 8	19Additions				
9	19 Adjustments				
	//Balance				
11 12	19 Additions 19 Adjustments				
13	// Balance				
14	19Additions				
15	19 Adjustments				
- 16	_/_/Balance				
17 18	19Additions 19Adjustments				
19	// Balance	***************			
17			***********		
	Supporting Schedules: None				

Recap Schedules: A-16



Schedule of Annual AFUDC Rates Used

Company: We P Docket No.: Test Year Ended: 2003 Florida Public Service Commission

Schedule: A-13 Page __ of __ Preparer: Cw lat

Explanation: Provide the annual AFUDC rates used since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously. Include a description of practices and authority of rate(s) used.

Units.	Customer	PSL Rate	Laryo Pate
1494	Twin Palms	21.28	19.95
1.5	own Yorder	17,11	15,95
489 ^H Ra	inch Mile	(7,1)	15.95

as per current tarri /

Schedule of Water and Sewer Advances For Construction Annual Balances Subsequent to Last Established Rate Base

Company: WWTP Docket No.: Test Year Ended: Lusy

Florida	Public	Service	Commission

Schedule: A-14	
Page of i n	
Page _ of Preparer: Cull	

Explanation: Provide the annual balance of Advances For Construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements, specifically identifying those amounts. Also provide a brief description of the applicant's policy regarding advances.

Line		Year-En	id Balance
No.	Description	Water	Sewer
1 ,	12/12 Balance		\bigcirc
2 3	19 Additions 19 Adjustments		
4 5 6	// Balance 19 Additions 19 Adjustments		
7 8 9	// Balance 19 Additions 19 Adjustments		
10 11 12	// Balance 19 Additions 19 Adjustments		
13 14 15	// Balance 19 Additions 19 Adjustments		
16 17 18	// Balance 19 Additions 19 Adjustments		
19	// Balance		<u> </u>

Supporting Schedules: None Recap Schedules: A-1,A-2,A-16





Schedule of Working Capital Allowance Calculation

Company: W W79 Docket No.: Test Year Ended: 2003 Florida Public Service Commission

Schedule: A-15 Page _ of _____ Recap Schedule: A-1, A-2

Explanation: Provide the calculation of working capital using the formula method. This is calculated by taking the balance of O&M Expenses divided by 8.

NA

Comparative Balance Sheet

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Company: WWTP Docket No.: Test Year Ended: 193 Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

Florida Public Service Commission

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Schedule: A-16 Page __ of __ Preparer: and tr__

ine Io.	ACCOUNT NAME	Test Year Ended// /2_3/3	Prior Year Ended//	
SSET	S			
1 2 3	Utility Plant in Service Construction Work in Progress Other Utility Plant Adjustments	1000 42974		
4 5	GROSS UTILITY PLANT Less: Accumulated Depreciation			
6	NET UTILITY PLANT	43974		
7 8 9 10 11	Cash Accounts Rec'b - Customer Accum. Prov Uncollectible Accts (Cr.) Materials & Supplies Miscellaneous Current & Accrued Assets Other Miscellaneous Deferred Debits	25308 1134		
3	Accum. Deferred Income Taxes TOTAL CURRENT ASSETS AND DEFERRED DEBITS			
	TOTHE CORRENT ROOFTO HID DETERMED DEDITO			
5	TOTAL ASSETS	70416		
VIT	Y CAPITAL & LIABILITIES			
7	Common Stock Issued	500		
	Preferred Stock Issued	DICCOD		
.9 10	Additional Paid in Capital Retained Earnings	25539		
1	Other Equity Capital	L13698->		
-		***********		
2	TOTAL EQUITY CAPITAL	12341		
3	Long-Term Debt			
24	Accounts Payable	3933		
25	Notes Payable Rand	45796		
6 7	Customer Deposits Accrued Taxes			
8	Accrued laxes Accrued Interest	8346		
.a 19	Misc. Current & Accrued Liabilities			
0	Advances For Construction			
1	Other Deferred Credits			
2	Accum. Deferred ITCs			
3	Operating Reserves			
4	Contributions in Aid of Construction			
5. 6	Accum. Amortization of CIAC (Dr.) Accumulated Deferred Income Taxes			
7	TOTAL LIABILITIES & OTHER CREDITS			
38	TOTAL EQUITY CAPITAL AND LIABILITIES	7.04/6		0019





Schedule of Mater Net Operating Income

Company: W~TY Schedule Year Ended: 2~~ Interim [] Final [] Historic [] or Projected [] Florida Public Service Commission

Schedule: B-1 Page __ of __ Docket No.: ____ Preparer: Curify

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

	(1)	(2) Balance	(3) Utility	(4) Utility	(5) Requested	(6) Requested	(7)
Line No.	Description	Per Books	Test Year Adjustments	Adjusted Test Year	Revenue Adjustment	Annual Revenues	Supporting Schedule(s)
1	OPERATING REVENUES						**
2	Operation & Maintenance						B-4
3	Depreciation, net of CIAC Amort.						8-10
4	Amortization						
5	Taxes Other Than Income						8-12
6	Provision for Income Taxes						C-1
7	OPERATING EXPENSES						
8	NET OPERATING INCOME						
9	RATE BASE						
10	RATE OF RETURN						

NA





Schedule of Sewer Net Operating Income

Florida Public Service Commission

.

Company: WMT P Schedule Year Ended: 2-3 Interim [] Final [] Historic D] or Projected []

Schedule: B-2 Page __ of __ Docket No.: Preparer: Cur State

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

	(1)	(2) Balance	(3) Utility	(4) Utility	(5) Requested	(6) Requested	(7)
Line No.	Description	Per Books	Test Year Adjust∎ents	Adjusted Test Year	Revenue Adjustment	Annual Revenues	Supporting Schedule(s)
1	OPERATING REVENUES	185 46	8				= 71
2	Operation & Maintenance	17555	9				8-5
3	Depreciation, net of CIAC Amort.		,				B-11
4	Amortization						
5	Taxes Other Than Income	8346					8-12
6	Provision for Income Taxes						C-1
7	OPERATING EXPENSES	183 900					
8	NET OPERATING INCOME	1568					
9	RATE BASE	43574					
10	RATE OF RETURN	362					

Schedule of Adjustments to Operating Income



Florida Public Service Commission

Company: WwTP Schedule Year Ended: 2000 Interim [] Final [] Historic [] or Projected []

Schedule: B-3 Page __ of __ Docket No.: Preparer: curling

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description	Water	Sewer

NA

ocket chedu	y: WWTP No.: le Year Ended: 2003 ic [] or Projected []		expenses by	primary acc has to be c	ount for eac	h month of t	d maintenanc he test year print the ac	•				Schedule: B Page of _ Preparer: Recap Schedu	wh	
	(1) .	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ine o.	Account No, and Name	Nonth	Month	Month	Month	Nonth	Nonth	Honth	Nonth	Month	Month	Month	Month	Total Annual
1	601 Salaries & Wages - Employees	-												
	603 Salaries & Wages - Officers, Etc.													
	604 Employee Pensions & Benefits													
	610 Purchased Water													
-	615 Purchased Power													
-	616 Fuel for Power Purchased													
-	618 Chemicals													
	620 Materials & Supplies 630 Contractual Services													
	640 Rents													
11	650 Transportation Expenses													
12	655 Insurance Expense													
13	665 Regulatory Conmission Expense													
14	670 Bad Debt Expense													
	675 Miscellaneous Expenses													
	- -													
16	TOTAL	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1	\$	\$
,				101111111111		1212111111		*********						:::::::::

WA

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cket hedu	r: WWT P No.: re Year Ended: 2003 ic LA or Projected []		expenses by	: Provide a : primary acc has to be c numbers.	ount for eac	h month of t	he test year									
	(1)	(2)	(3)	(4)	(5)	(6)	(1)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
ine).	Account No. and Name	Konth	Honth	Month	Nonth	Month	Month	Month	Honth	Nonth	Month	Month	Hoath	Total Annual		
	701 Salaries & Wages - Employees					<u></u>										
2	703 Salaries & Wages - Officers, Etc.															
3	704 Employee Pensions & Benefits 710 Purchased Sewage Treatment													1		
4 5	711 Sludge Removal Expense													17309		
6	715 Purchased Power															
7	716 Fuel for Power Purchased															
-	718 Chemicals															
	720 Haterials & Supplies															
.0	730 Contractual Services 740 Rents															
	740 Rents 750 Transportation Expenses															
-	755 Insurance Expense															
-	765 Regulatory Commission Expense															
	770 Bad Debt Expense													2 110		
6	775 Miscellaneous Expenses													2450		
•														· · · · · ·		
17	TOTAL	•	•	•	•	•	•	•	•	•	•					





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Florida Public Service Commission

Company: W ~ T * Docket No.: Test Year Ended: 2~3

Contractual Services

Schedule: B-6 Page __ of __ Preparer: Out from

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenues for that system. Do not include rate case expense charges.

(1) Line	(2)	(3)	(4)	(5)
No.	Consultant	Type of Service	Amount	Description of Work Performed
(D)	Utha Vise	on scuentine	34,50636	Rehäblitate Sena line
(2) Po	well (any del	1 Legel	8468.10	- (1 time)
			42974.	

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Florida Public Service Commission

Company: Wart P Docket No.: Test Year Ended: 2003

Analysis of Rate Case Expense

Schedule: B-7 Page __ of __ Preparer: and the __

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description the type of services provided. Also provide the additional information for amortization and allocation method, including support behind these determinations.

	(1)	(2)	(3)	(4)	(5)
Line	Firm or	Counsel, Consultant or Witness	Hourly Rate	Total Estimate	Type of
No.	Vendor Name		Per Person	Of Charges By Firm	Service Rendered

Total

Estimate Through
[] PAA

4

[] Commission Hearing

Amortization Period ___ Years Explanation if different from Section 367.0816, Florida Statutes:

Amortization of Rate Case Expense:	(A) Water	(B) (C) Sewer Total
Prior Unamortized Rate Cas Current Rate Case Expense	e Expense	<u> </u>
Total Projected Rate Case	Expense	
Annual Amortization		

Method of Allocation Between Systems: (Provide Calculation)

Analysis of Major Maintenance Projects - Water & Sewer For the Test Year and 2 Years Prior and 1 Year Subsequent

Company: WWT P Docket No.: Test Year Ended: Florida Public Service Commission

Schedule: 8-8 Page __ of __ Preparer: C____

Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

NA

Allocation of Expenses

Company: $W \sim \Gamma \cdot Q$ Docket No.: Schedule Year Ended: $M \sim 3$ Historic M or Projected [] Florida Publice Service Commission

Schedule: B-9 Page __ of __ Preparer:CWL5__

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description of the method of allocation. Provide a description of all systems other than water and sewer.

			(1) Alloc	(2) ation	(3) Percer	(4) ntages	(5)	(6)	(7) Amounts	(8) Allocated	(9)
Line No.	Acct. No.	Description	Water	Sewer	Other	Total	Description of Allocation Method	Water	Sewer	Other	Total

NA



Net Depreciation Expense - Water

Company: W W T PDocket No.: Test Year Ended: Loo3 Florida Public Service Commission

Schedule: 8-10 Page of Preparer: Cultar Recap Schedules: 8-1

Explanation: Provide a schedule of test year non-used and useful depreciation expense and the related depreciation and amortization rates by primary account, or by grouping if composite rates are used.

No.		Depr.	(3) Test Year	(4) Utility	(5) Adjusted	(6) \$ Non-Used	(7) Future Use
n u .	Account No. and Name	Rate	Expense	Adjustments	Balance	and Useful	Amount
1	301 Organization				8700-000-0		
2	302 Franchises						
3							
4	Total Intangible Plant						
5				**********			
6	304 Structures & Improvements						
7	305 Collect. & Impound. Reservoirs						
8	306 Lake, River & Other Intakes						
9	307 Wells & Springs						
10	309 Supply Mains						
11				*********			
12	Total Source of Supply Plant						
13							*********
14	310 Power Generation Equipment						
15	311 Pumping Equipment						
16	Total Duration Direct						
17	Total Pumping Plant						
18 19	730 Water Treatment Equipment						
20	320 Water Treatment Equipment						
21	330 Distr. Reservoirs & Standpipes						
22	331 Transm. & Distribution Mains						
23	332 Services						
24	334 Meters & Meter Installations						
25	335 Hydrants						
26	339 Other Plant & Misc. Equipment						
27							
28	Total Transmission and Distribution Plant						
29							
30	340 Office Furniture & Equipment						
31	341 Transportation Equipment						
32	343 Tools, Shop & Garage Equipment						
33	345 Power Operated Equipment						
34	348 Other Tangible Plant						
35	*• 						*-****
36	Total General Plant						
37	TOTAL DEPRECIATION EXPENSE						
38	LESS: AMORTIZATION OF CIAC						
39	NET DEPRECIATION EXPENSE - WATER						
	()						:::::::::
	NA		002	9			

Net Depreciation Expense - Sewer

 Florida Public Service Commission

Schedule: B-11 Page __ of ______ Preparer: _______ Recap Schedules: B-2

Explanation: Provide a schedule of test year depreciation expense non-used and useful by primary account.

Line	(1)	(2) Depr.	(3) Test Year	(4) Utility	(5) Adjusted	(6) % Non-Used	(7) Future Use
No.	Account No. and Name	Rate	Expense	Adjustments	Balance	and Useful	Amount
1	351 Organization	-					
2 3	352 Franchises						
4	Total Intangible Plant						
5							
6	354 Structures & Improvements						
7	360 Collection Sewers - Force						
8	361 Collection Sewers - Gravity						
9	362 Special Collecting Structures						
10	363 Services to Customers						
11	364 Flow Measuring Devices						
12	365 Flow Measuring Installations						
13							
14	Total Collection Plant		\cap				
15							
16	370 Receiving Wells						
.17	TOA T which A Discoul Faultanth			*********			
18	380 Treatment & Disposal Equipment						
19 20	381 Plant Sewers 382 Outfall Sewer Lines						
20	389 Other Plant & Misc. Equipment						
22	507 Utilei Plant & hist. Equipatent						
23	Total Treatment and Disposal Plant						
23 24	total ifeatment and dispusal Flant						
25	390 Office Furniture & Equipment						
26	391 Transportation Equipment						
27	393 Tools, Shop & Garage Equipment						
28	395 Power Operated Equipment						
29	398 Other Tangible Plant						
30							
31	Total General Plant						
32							
33	TOTAL DEPRECIATION EXPENSE						
34			\mathcal{O}				
35	LESS: AMORTIZATION OF CIAC						
36	NET DEPRECIATION EXPENSE - SEWER		0				



Taxes Other Than Income

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Company: WMTP Docket No.: Schedule Year Ended: 2003 Historic [5] or Projected [] Florida Public Service Commission

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Schedule: B-12 Page _____ of _____ Preparer: ______ Recap Schedules: B-1,B-2

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

Line	(1)	(2) Regulatory Assessment	(3) Payroll	(4) Real Estate & Personal	(5)	(6)
No.	Description	Fees (RAFs)	Taxes	Property	Other	Total
WATER 1	Test Year Per Books					
2 3 4 5	Adjustments to Test Year (Explain)					
,	TAR Start Mary Addington		•			
6	Total Test Year Adjustments					
7 8	Adjusted Test Year RAFs Assoc. with Revenue Increase					
9	Total Balance					
7	IULAI DALANCE					
SEWER 10	Test Year Per Books					۰.
11 12	Adjustments to Test Year (Explain)					
13 14						
15	Total Test Year Adjustments					
16 17	Adjusted Test Year RAFs Assoc. with Revenue Increase					
18	Total Balance					

NA

GENERAL INSTRUCTIONS FOR INCOME TAX SCHEDULES

- 1. Any utility that is not currently and never has been a C corporation may omit Section C in its entirety.
- 2. All utilities that are currently C corporations shall complete Schedules C-1 through C-7, C-9 and C-10.
- 3. All utilities that are not currently, but have been C corporations in the past, shall complete Schedules C-5 through C-7.
- 4. Only utilities that are C corporations and also participate in the filing of a consolidated return shall complete Schedule C-8.
- 5. If difficulty is experienced in completing any schedule, contact staff for clarification before the MFRs are due.
- If production of any schedule is impractical or will impose an excessive economic burden upon the utility, a request for a waiver may be made in accordance with Rule 25-30.436(4), F.A.C.

Reconciliation of Total Income Tax Provision

Company: WMFR Docket No.: Test Year Ended: Solution Historic F] or Projected [] Florida Public Service Commission

Schedule: C-1 Page 1 of 1 Preparer: CWillin

Explanation: Provide a reconcilation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

Line No.	Description	Ref.	Total Per Books	Utility Adjustments	Utility Adjusted	Water	Sewer
1	Current Tax Expense	C-2				•	
2	Deferred Income Tax Expense	C-5					
3	ITC Realized This Year	C-8					
4	ITC Amortization (3% ITC and IRC 46(f)(2))	C-8					
5	Parent Debt Adjustment	C-9					
6	Total Income Tax Expense						

Supporting Schedules: C-2,C-5,C-8,C-9 Recap Schedules: B-1,B-2

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State and Federal Income Tax Calculation - Current

Florida Public Service Commission

Company: W W Y P Docket No.: Test Year Ended: 2003 Historic [] or Projected [] Schedule: C-2 Page 1 of 1 Preparer: Cultar

	Explanation: Provide the ca Provide detail on adjustmen					
		Total Per Books	Utility Adjustments	Utility Adjusted	Water	Sewer
1 2	Net Utility Operating Income (Sch. 8–1) Add: Income Tax Expense Per Books (Sch. 8–1)					
3 4	Subtotal Less: Interest Charges (Sch. C-3)					
5	Taxable Income Per Books	0				
6 7	Schedule M Adjustments: Permanent Differences (From Sch. C-4) Timing Differences (From Sch. C-5)					
8	Total Schedule M Adjustments					
9 10	Taxable Income Before State Taxes Less: State Income Tax Exemption (\$5,000)					
11 12 13 14	State Taxable Income State Income Tax (5.5% of Line 11) Emergency Excise Tax Credits					
15	Current State Income Taxes				· · · · · · · · · · · · · · · · · · ·	
16 17	Federal Taxable Income (Line 9 - Line 15) Federal Income Tax Rate					
18 19	Federal Income Taxes (Line 16 x Line 17) Less: Investment Tax Credit Realized This Year (Sch. C-8)					
20	Current Federal Inc. Taxes (Line 18 - Line 19)					
21 22	Summary: Current State Income Taxes (Line 15) Current Federal Income Taxes (Line 20)					
23	Total Current Income ⊺ax Expense (To C−1)	Ò				

Supporting Schedules: B-1,B-2,C-3,C-4,C-5,C-8 Recap Schedules: C-1 Schedule of Interest In Tax Expense Calculation

Company: WAT P Docket No.: Test Year Ended: 2000 Historic [=] or Projected [] Florida Public Service Commission Schedule: C-3 Page 1 of 1 Preparer: Control Supporting Schedules: D-1,C-8 Recap Schedules: C-2

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2. Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis for allocating interest used in the tax calculation differs from the basis used in allocating current income taxes payable, the differing bases should be clearly identified. ____ Total Line Utility Utility Per Books No. Description Adjustments Adjusted Water Sewer _____ ----------

- 1 Interest on Long-Term Debt
- 2 Amortization of Debt Premium, Disc. and Expense Net
- 3 Interest on Short-Term Debt
- 4 Other Interest Expense
- 5 AFUDC
- 6 ITC Interest Synchronization (IRC 46(f)(2) only - See below)
- 7 Total Used For Tax Calculation
- 0

Total Debt Only

Calculation of ITC Interest Synchronization Adjustment ONLY for Option 2 companies (See Sch. C-B. pg. 4)

 ······································				Weighted	Weighted	
Balances From Schedule D-1	Asount	Ratio	Cost	Cost	Cost	
			÷			

- 8 Long-Term Debt
- 9 Short-Term Debt
- 10 Preferred Stock
- 11 Common Equity
- 12 Total
- 13 ITCs (from D-1, Line 7)
- 14 Weighted Debt Cost (From Line 12)
- 15 Interest Adjustment (To Line 6)
- 0035

Book/Tax Differences - Permanent

Company: Work Docket No.: Test Year Ended: Historic [] or Projected [] Florida Public Service Commission

Schedule: C-4 Page 1 of 1 Preparer: Con La ____

Explanation: Provide the description and amount of all book/tax differences accounted for as permanent differences. This would include any items accounted for on a flow through basis.

NA

Supporting Schedules: None Recap Schedules: C-2

Defer	red Income Tax Expense		Florida Publ	ic Service Co	amission
Docke Test	ny: t No.: Year Ended: ric.[-] or Projected []		Schedule: C- Page 1 of 1 Preparer: C	0	
	Explanation: Provide the Provide detail on items r				
Line No.	Description	Utility Adjustments		Water	Sewer
	Timing Differences:	 			
12	Tax Depreciation and Amortization Book Depreciation and Amortization				
3	Difference	 			
4	Other Timing Differences (Itemize):				
_		 			
5	Total Timing Differences (To C–2)	 			
6 7	State Tax Rate State Deferred Taxes (Line 5 x Line 6)	 			
8	Timing Differences For Federal Taxes (Line 5 - Line 7)				
9	Federal Tax Rate	 			
10 11	Federal Deferred Taxes (Line 8 x Line 9) Add: State Deferred Taxes (Line 7)	 			
12	Total Deferred Tax Expense (To C-1)	 			

Supporting Schedules: None Recap Schedules: C-2 Accumulated Deferred Income Taxes - Summary

Company: WWT P Docket No.: Test Year Ended: 2003 Florida Public Service Commission

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Schedule: C-6 Page 1 of 3 Preparer: Culler

		Explanation: as reported o								ding balances	5
		Acc	ount No		Acc	ount No		Net Def	erred Incom	e Taxes	
Line No. 	Year	State	Federal	Total	State	Federal	Total	State	Federal	Total	

NA

Supporting Schedules: C-7, Pg 2 & 3 Recap Schedules: A-16,D-2 .

Accumulated Deferred Income Taxes - State

Company: \\ \\ \\ \\ \\ Docket No.: Test Year Ended: \\ \\ Florida Public Service Commission

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Schedule: C-6 Page 2 of 3 Preparer:

Explanation: For each of the accumulated deferred tax accounts provide annual balances beginning with the year of the last rate case and ending with the test year.											
Account No				Account No.							
Line No.	Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance

NA

Supporting Schedules: None Recap Schedules: C-6 •

Accumulated Deferred Income Taxes - Federal

Company: Work & Docket No.: Test Year Ended: 2000 Florida Public Service Commission

Schedule: C-6 Page 3 of 3 Preparer: Curlan

Explanation: For each of the accumulated deferred tax accounts provide annual balances	
beginning with the year of the last rate case and ending with the test year.	

	·		Account No								
Line No.	Year	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance	Beginning Balance	Current Year Deferral	Flowback To Curr. Year	Adjust. Debit (Credit)	Ending Balance

Supporting Schedules: None Recap Schedules: C-6

Investment Tax	Credits - Ana		Florida Public Service Commission									
Company: Docket No.: Test Year Ended	, ,								Schedule: Page 1 of Preparer:	1		
		basis begi Amounts pr	nning with ovided by t plicable to	the test ye he Revenue	ar in the l Act of 1971	ast rate ca and subseq	redits genera se to the end uent acts sho yments separa	d of the cu ould be sho	urrent test own separate	year.		
		Ascunt	Realized	Amorti	ization			Amount	Realized	Amorti	zation	
Line No. Year	Beginning Balance	Current Year	Prior Year Adjust.	Current Year	Prior Year Adjust.	Ending Balance	Beginning Balance	Current Year	Prior Year Adjust.	Current Year	Prior Year Adjust.	Ending Balance

,

Supporting Schedules: None Recap Schedules: C-2,C-3,C-10,D-2,A-16

Florida Public Service Commission Investment Tax Credits - Analysis Company: WWTP Schedule: C-7 Page 2 of 4 Docket No.: Preparer: Cul Test Year Ended: Explanation: Provide an analysis of accumulated tax credits generated and amortized on an annual basis beginning with the test year in the last rate case to the end of the current test year. Amounts provided by the Revenue Act of 1971 and subsequent acts should be shown separately from amounts applicable to prior laws. Identify progress payments separately. 10% ITC 8% ITC _____ Amount Realized Amortization Amount Realized Amortization -----------Prior Prior Prior Prior Year Current Year Ending Ending Beginning Current Year Current Year Line Beginning Current Adjust. Year Adjust. Balance Balance Balance Year Adjust. Year Adjust. Balance Year No. Year ----

0042

Supporting Schedules: None Recap Schedules: C-2,C-3,C-10,D-2,A-16

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Investment Tax Credits - Company Policies

Company: WWTP Docket No.: Test Year Ended: 2000 Florida Public Service Commission

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Schedule: C-7 Page 3 of 4 Preparer: Curl

Explanation: Explain accounting policy as to method of amortization for both progress payment and other ITC. Explanation should include at least a description of how the time period for amortization is determined, when it begins, under what circumstances it changes, etc. If there are unused ITC, supply a schedule showing year generated, amount generated, total amount used and remaining unused portion. Investment Tax Credits - Section 46(f) Election

Company: Ward P Docket No.: Test Year Ended: 2000 Historic [] or Projected [] Florida Public Service Commission

Schedule: C-7 Page 4 of 4 Preparer: Cuillion

Explanation: Provide a copy of the election made under Section 46(f), Internal Revenue Code.

Florida Public Service Commission

Parent(s) Debt Information

Company: When The Docket No.: Test Year Ended: 2000 Schedule: C-8 Page 1 of Preparer: The Scar

Explanation: Provide the information required to adjust income tax expense by by the interest expense of the parent(s) that may be invested in the equity of the applicant. If a year-end rate base is used, provide on both a year-end and and an average basis. Amounts should be parent only.

		Parent's Name _			
Line		-	t of	Cost	Weighted
No.	Description	Amount	Total	Rate	Cost
1	Long-Term Debt				
2	Short-Term Debt				
3	Preferred Stock				
4	Common Equity (State Retained Earnings Separately – Parent Only)				
5	Deferred Income Tax				
6	Other				

7	Total		100.00%		
8	Weighted Cost Parent Debt X 37.63% (or app X Equity of Subsidiary (To C-1)	licable consolida	ted tax rate)		

Supporting Schedules: None Recap Schedules: C-3

Florida Public Service Compission Income Tax Returns Schedule: C-9 Company: WWTP Page 1 of 1 Docket No.: Preparer: culo Test Year Ended: 2003 Explanation: Provide a copy of the most recently filed federal income tax return, state income tax return and most recent final IRS revenue agent's report for the applicant or consolidated entity (whichever type of return is filed). A statement of when and where the returns and reports are available for review may be provided in lieu of providing the returns and reports.

Enclosed Try Detuna

.	متنت					15	OMB No. 154	E 0192
For		120 C Corporation Inc	ome Ta	x Reran	ł		UMB ND. 154	5-0125
		of the Treasury For calendar year 2003 or tax year beginning	, 2003	, ending	· · · · · · · · · · · ·	20	2(0)	3
		Instructions are separate. See page 20	tor Paperwoi	K Heauction		_	identification n	umber
	Check if Consolida	lated return orm 651)				9 09		unner
2 6	attach Fo Personal I	1 bolding co = 11 QB 59-0945266 DEC2003 S2	9 5313			ate incor		
(attach So	Sch. PHI LI RANCH MOBILE THC		R		/10/5		
		service corp. d in Regulations 6800 150TH AVE N		S			(see page 8 of insi	tructions)
Ś								
			e change (4)	Address c	hange \$	1	,866,841	1
	1a				c Bal 🕨	10	415,060	
	2	Cost of goods sold (Schedule A, line 8)				2		
	3	Gross profit. Subtract line 2 from line 1c				3		
	4	Dividends (Schedule C, line 19)				4		
je De	5	Interest				5	38,136	
Income	6	Gross rents				6		
5	7	Gross royalties				7		
	8	Capital gain net income (attach Schedule D (Form 1120))				8		<u> </u>
	9	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 479				9		
	10	Other income (see page 9 of instructions-attach schedule)				10	18,049	
	11	Total income. Add lines 3 through 10		<u></u>	· · · · ·	11	471,245	
s.)	12	Compensation of officers (Schedule E, line 4)				12		
tion	13	Salaries and wages (less employment credits)				13	86,719	<u> </u>
qrc	14	Repairs and maintenance		• • • •		14	51,559	
de	15	Bad debts				15		
ГO S	16	Rents			· · ·	17	9,267	
ions	17	Taxes and licenses			· · ·	18	9,40/	
itat	18					19		
Ē	19	Charitable contributions (see page 11 of instructions for 10% limita						
for	20	Depreciation (attach Form 4562)			<u>er</u>	21b	43,661	{
(See instructions for limitations on deductions.)	21 22	Less depreciation claimed on Schedule A and elsewhere on return Depletion				22		
ucti	23	Depletion .				23		
ıstr	24	Pension, profit-sharing, etc., plans				24		
e ir	25	Employee benefit programs				25		
	26	Other deductions (attach schedule)				26	335,359	
Deductions	27	Total deductions. Add lines 12 through 26			►	27	526,565	
loti	28	Taxable income before net operating loss deduction and special ded	uctions. Subtr	act line 27 fron	n line 11	28	(55,320)	
edi	29	Less: a Net operating loss (NOL) deduction (see page 13 of inst	ructions) 2	9a 153,4	37			
0		b Special deductions (Schedule C, line 20)	2	9b			(153, <u>437</u>)	
	30	Taxable income. Subtract line 29c from line 28					208,757)	
	31	Total tax (Schedule J, line 11)	<i>xinninninnin</i>	, Mininininininininininininininininininin		31	0	
s	32	Payments: a 2002 overpayment credited to 2003 32a						ς
Payments	b	2003 estimated tax payments		//////////////////////////////////////				
aym.	C			2d				
	e	Tax deposited with Form 7004		2f				
and	f	Credit for tax paid on undistributed capital gains (attach Form 2439) Credit for Ecdoral tax on fuels (attach Form 4126). See Instructions	//···	29		32h		
Тах	9 33	Credit for Federal tax on fuels (attach Form 4136). See Instructions Estimated tax penalty (see page 14 of instructions). Check if Form 3				33		
	34	Tax due. If line 32h is smaller than the total of lines 31 and 33, entities the state of the s				34		
	35	Overpayment. If line 32h is larger than the total of lines 31 and 33,				35	0	
	36	Enter amount of line 35 you want: Credited to 2004 estimated tax	•	Refu	nded 🕨	36		
~ ·		Under penalties of perjury, I declare that I have examined this return, including accompan correct, and complete. Declaration of preparer (other than taxpayer) is based on all inform				f my knowl	edge and belief, it	is true,
Sig	յոլ	and complete believed of prepare (other during tappayer is based on all morn	nation of anitor h	oparor nao any hi	N		RS discuss this	
He	re						tions)?[] Yes [
		Signature of officer Date	Title	3 204	L			
Pai	d	Preparer's	Date FB	Check		-	r's SSN or PTIN	
Pre	parer's	Signature					15730	
	Only	vours if setf-employed), Charles A Wilson, CPA, H	A ater FI		N 59:	30409	000	
		address, and ZIP code 2364 Sunset Pt Rd Cleary	valei fL	55705 P	hone no. (

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	(2003)				Page	
	edule A Cost of Goods Sold (see page 14 of instruction	ne)			Page	9 2
1				1		
2	Inventory at beginning of year Inventory at beginning of year Purchases Inventory at beginning of year			2		
3				3		
4	Cost of labor			4		
5	Other costs (attach schedule)			5		_
6	Total. Add lines 1 through 5			6		-
7	Inventory at end of year	• • • •		7		
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2,	page 1		8		
9a						
	(i) Cost as described in Regulations section 1.471-3					
	(ii) Lower of cost or market as described in Regulations section 1.47	-4				
	(iii) 🗌 Other (Specify method used and attach explanation.) 🕨	· · · · · · · · · · · · · · · · · · ·				•••
b	Check if there was a writedown of subnormal goods as described in Regu	lations section	on 1.471-2(c) .		· · ► 🗖	
С	Check if the LIFO inventory method was adopted this tax year for any good	ds (if check	ed, attach Form	970)	🕨 🗋	
d		(or amounts) of closing			
	inventory computed under LIFO			9d		_
e	If property is produced or acquired for resale, do the rules of section 263A			• • • • •	🗌 Yes 🗌 N	0
f	Was there any change in determining quantities, cost, or valuations betwe attach explanation					0
Sc	hedule C Dividends and Special Deductions (see instruc		(a) Dividend		[c] Special deduction	
	beginning on page 15)		received	is (b) %	(a) × (b)	113
1	Dividends from less-than-20%-owned domestic corporations that are sub	act to the				_
'	70% deduction (other than debt-financed stock)			70		
2	Dividends from 20%-or-more-owned domestic corporations that are subj	ect to th				
-	80% deduction (other than debt-financed stock)			80		
3	Dividends on debt-financed stock of domestic and foreign corporations (sec			see Instructions		
4	Dividends on certain preferred stock of less-than-20%-owned public utilitie			42		
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities			48		
6	Dividends from less-than-20%-owned foreign corporations and certain FSC	s that are				
	subject to the 70% deduction		_	70		_
7	Dividends from 20%-or-more-owned foreign corporations and certain FS					
	subject to the 80% deduction			80		_
8	Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (se			100		_
9	Total. Add lines 1 through 8. See page 16 of instructions for limitation	· · ·		///////////////////////////////////////		
10	Dividends from domestic corporations received by a small business			100		
	company operating under the Small Business Investment Act of 1958			100		
11	Dividends from certain FSCs that are subject to the 100% deduction (section			100		_
12	Dividends from affiliated group members subject to the 100% deduction (section Other dividends from foreign corporations not included on lines 3, 6, 7, 8, 6					7).
13 14	Income from controlled foreign corporations under subpart F (attach Form(s					//
15	Foreign dividend gross-up (section 78)					1
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section					
17	Other dividends	· _ /o(d// .				1
18	Deduction for dividends paid on certain preferred stock of public utilities					
19	Total dividends. Add lines 1 through 17. Enter here and on line 4, page					$\overline{/}$
20	spec 0, 11,		page 1	<u> </u>		in the
Sch	1edule E					
	· · · · · · · · · · · · · · · · · · ·			· · · -	•	_
1						_
1						_
_						_

_			%		%		%		
			%		%		%		
2	Total compensation of officers								
3	Compensation of officers claimed on Schedule A and elsewhere	e on return							
4	Subtract line 3 from line 2. Enter the result here and on line 12,	page 1 .							

						Page 3
	Tax Computation (see page 17	of instruction	ons)			
	Check if the corporation is a member of a controlled group	oup (see secti	ions 1561 and	1563)		
de la companya de la comp	Important: Members of a controlled group, see instruct					
2 a	If the box on line 1 is checked, enter the corporation's sl	hare of the \$5	0,000, \$25,000	0, and \$9,925,000 taxable		
	income brackets (in that order):				· ·	
	(1) [\$ (2) [\$		(3)		-	
b	Enter the corporation's share of: (1) Additional 5% tax					}
~	(2) Additional 3% tax				3	
3 4	Income tax. Check if a qualified personal service corpor Alternative minimum tax (attach Form 4626)				4	
-7 5	Add lines 3 and 4				5 –	
6a	Foreign tax credit (attach Form 1118)			6a		
b	Possessions tax credit (attach Form 5735)			6b		
с	Check: Nonconventional source fuel credit DQEV	credit (attach	Form 8834)	6c		
d	General business credit. Check box(es) and indicate wh	ich forms are	attached,			
	□ Form 3800 □ Form(s) (specify) ►			6d 3,728	-////	
е	Credit for prior year minimum tax (attach Form 8827)			6e		
f	Qualified zone academy bond credit (attach Form 8860)				7 3,72	8
7	Total credits. Add lines 6a through 6f				8	
8	Subtract line 7 from line 5 Personal holding company tax (attach Schedule PH (For				9	
9 10	Other taxes. Check if from: Form 4255	Form 86		Form 8697		
10				e)	10	
11	Total tax. Add lines 8 through 10. Enter here and on line				11	
	edule K Other Information (see page 19	of instructi	ons)			-
1	Check method of accounting: a 🔲 Cash	Yes No 7		during the tax year, did o		Yes No
	b X Accrual c □ Other (specify) ►			y or indirectly, at least 25 er of all classes of stock (
2	See page 21 of the instructions and enter the:		entitled to vo	ote or (b) the total value of a		<i>[[]]X[]]]</i> ,
a	Business activity code no. ► 531390		of the corpo		· · · · · · ·	
b	Business activity ► Cooperative Product or service ► Mobile Home Park			er: (a) Percentagé owned l ner's country ►		
с З	At the end of the tax year, did the corporation own,			tion may have to file Form		
	directly or indirectly, 50% or more of the voting stock of			25% Foreign-Owned U.S.		
	a domestic corporation? (For rules of attribution, see section 267(c).)	x		poration Engaged in a U.S. er of Forms 5472 attached		
	If "Yes," attach a schedule showing: (a) name and	8	Check this t	pox if the corporation issue	ed publicly offered	
	employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and			nents with original issue dis		
	special deductions of such corporation for the tax year			the corporation may have it		
	ending with or within your tax year.		Discount Ins	Return for Publicly Offer struments.	eu Original issue	
4	Is the corporation a subsidiary in an affiliated group or a	x 9		mount of tax-exempt inter		
	parent-subsidiary controlled group?			ing the tax year ► \$		
	corporation ►	10		Imber of shareholders at t r fewer) ►		
		11		ration has an NOL for the		
5	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly.			rego the carryback period,		
	50% or more of the corporation's voting stock? (For rules		If the corpo	pration is filing a consoli	dated return, the	
	of attribution, see section 267(c).)	X		equired by Temporary Re b)(3)(i) or (ii) must be attach		
	number. (Do not include any information already entered		will not be va			
c	in 4 above.) Enter percentage owned	12	Enter the av	ailable NOL carryover from	m prior tax years	
6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock)		(Do not not not not not not not not not no	educe it by any dec 153,437	Auction on line	
	in excess of the corporation's current and accumulated	x 13	Are the corp	oration's total receipts (lin	e 1a plus lines 4	
	earnings and profits? (See sections 301 and 316.)			n page 1) for the tax year a f the tax year less than \$25		X X
	If "Yes," file Form 5452, Corporate Report of Nondividend Distributions.			e corporation is not requ		
	If this is a consolidated return, answer here for the parent		Schedules L,	, M-1, and M-2 on page 4.	Instead, enter the	
	corporation and on Form 851, Affiliations Schedule, for			of cash distributions and ributions (other than cash)		
	each subsidiary.					

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

	(2003)				Page 4
	The corporation is not required to comp				
	chedule L Balance Sheets per Books		g of tax year	End of t	
/	Assets	(a)	(b) 749,448	(c)	(d) 757,759
1	Cash	17 000	VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
2a		17,286		17,286	
b	Less allowance for bad debts		17,286		17,825
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule)		1,512		
7	Loans to shareholders ,				
8	Mortgage and real estate loans				
9	Other investments (attach schedule)	\[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[[
10a	Buildings and other depreciable assets	732,370		738,357	
b	Less accumulated depreciation	(481,775)	250,595	(212,921
11a	Depletable assets				<u> </u>
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)		861,327		861,327
13a	Intangible assets (amortizable only)				<i>ŞIIIIIIIIIIIIIIIIIIIIII</i>
b	Less accumulated amortization	()		()	
14	Other assets (attach schedule)				17,009
15	Total assets		1,897,177		1,866,841
	Liabilities and Shareholders' Equity				<i>[[]]]]]]]]]]]]]]]]]]]]]]]</i>]]]]]]]]]]]]
16	Accounts payable		35,992		54,660
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach schedule) .		26,086		31,305
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach schedule)		269,701		278,883
22	Capital stock: a Preferred stock				
	b Common stock	500	500	500	500
23	Additional paid-In capital		2,023,427		2,024,524
24	Retained earnings—Appropriated (attach schedule)				
25	Retained earnings—Unappropriated		(458,529)		(523,031)
26	Adjustments to shareholders' equily (attach schedule)				
27	Less cost of treasury stock		()		()
28	Total liabilities and shareholders' equity		1,897,177		1,866,841
Sch	nedule M-1 Reconciliation of Income	e (Loss) per Books	s With Income per R	eturn (see page 20	of instructions)
1	Net income (loss) per books	(64,502)	7 Income recorded or	books this year not	
2	Federal income tax per books		included on this ret	urn (itemize):	
3	Excess of capital losses over capital gains		Tax-exempt interes	t\$	
4	Income subject to tax not recorded on books				
	this year (itemize): Interest earned				
on	reserve for Cap Improve	15,375	8 Deductions on this	return not charged	
5	Expenses recorded on books this year not		against book incom	e this year (itemize):	
	deducted on this return (itemize):		a Depreciation	\$	
а	Depreciation \$		b Charitable contribut	tions \$	
b	Charitable contributions \$				
С	Travel and entertainment \$				
Net	provision for Cap Improve	(6,193)			
6	Add lines 1 through 5		10 Income (line 28, page		(55,320)
Sch	edule M-2 Analysis of Unappropri		irnings per Books (Line 25, Schedule	: L)
1	Balance at beginning of year	(458,529)	5 Distributions: a (Cash	
2	Net income (loss) per books	(64,502)	bs	Stock	
3	Other increases (itemize):		c F	Property	
			6 Other decreases (ite		
			7 Add lines 5 and 6		1500 001
_4	Add lines 1, 2, and 3	(523,031)	8 Balance at end of ye	ar (line 4 less line 7)	(523,031 [;])
		Printed on recy	ycled paper		Form 1120 (2003)

			\sim			\sim		
	62		Jepreciation	n and Am	ortizatio	n	OMB No. 15	45-0172
4	ment of the Treasury	(ncluding Inform	ation on Li	sted Prope	erty)	200 Attachment)3
	al Revenue Service	► See	separate instructions		to your tax re		Sequence N	Io. 67
Name	(s) shown on return		Busin	ess or activity to w	hich this form re	lates	Identifying nu	mber
	Ranch Mobile			operative l		<u>me Park</u>	59-09452	<u>66</u>
Par			ertain Property Unsted property, com			omplete Part	<i>I.</i>	
1	Maximum amount.	See page 2 of t	the instructions for a h	higher limit for a	certain busine	sses	1 \$100	,000
2	Total cost of sectio	n 179 property	placed in service (se	ee page 2 of th	ne Instruction	s)	2	
3	Threshold cost of s	ection 179 pro	perty before reduction	on in limitation			3 \$400	,000
			ine 3 from line 2. If z				4	
5	Dollar limitation for	tax year. Sub	tract line 4 from line	1. If zero or le	ess, enter -0-	. If married		
			e instructions				5	
	(a)	Description of pro	репу	(b) Cost (busines	s use only)	(c) Elected cost		
6						-	—	
				·····		· · · · · · · · · · · · · · · · · · ·		
			from line 29					///////////////////////////////////////
			property. Add amoun	,	•		8	
			aller of line 5 or line			23	9	
	•		from line 13 of your			–	10	
			naller of business income	•	, ,		11	
	•		Add lines 9 and 10, b				12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			2004. Add lines 9 and					//////////////////////////////////////
Part			w for listed property.	and a second sec		include listed	proporty	
			llowance and Othe					
			or qualified property age 3 of the instruction				14	
		21 2 2	1) election (see page				15	_
			S) (see page 4 of the				16 42,953	
Part			Do not include liste					-
T CAT C		oproblation (Section A	000 page			
17 1	MACRS deductions	for accets play	ced in service in tax		a before 200	3	17	
		•	58(i)(4) to group any a	, .	•	· · · · 77		777777777
۱ ۵ ۱	year into one or mo	re general ass	et accounts, check h	ere				
			in Service During 2				iation System	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>
(a) (Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)		(e) Convention	(f) Method	(g) Depreciation	deduction
19a	3-year property							
b	5-year property							
С	7-year property		2,320	7	MY	MACRS	433	
	10-year property							
_	15-year property		3,667	15	MY	MACRS	275	
_	20-year property							
	25-year property			25 yrs.		S/L		
	Residential rental			27.5 yrs.	MM	S/L		
	property			27.5 yrs.	MM	S/L		
i N	Nonresidential real			39 yrs.	MM	S/L		
p	property				MM	S/L		
		ssets Placed i	n Service During 20	03 Tax Year U	sing the Alte		ciation System	
	Class life					S/L		
	2-year			12 yrs.		S/L		
	0-year			40 yrs.	MM	S/L		
Part	IV Summary (s	see page 6 of	f the instructions)					
	isted property. Ente						21	
22 T	otal. Add amounts f	rom line 12, lin	es 14 through 17, line	s 19 and 20 in	column (g), a	nd line 21.	10 11	
			es of your return. Partr			-see instr. 2	43,661	
			ed in service during t					///////////////////////////////////////
			utable to section 263	SA COSTS	23			
For Pap	perwork Reduction A	Act Notice, see	separate instructions.		Cat. No. 12906	5N	Form 45	62 (2003)

Affiliations Schedule OMB NO. 1545-0025 Common parent corporation Ranch Mobile Inc Number, street, and room or suite no. (If a P.O. box, see instructions.) 6800 150th Ave N City or town, site, and ZIP code Common parent corporation Name and address of corporation Employer identification of overpayment credits, estimated Tax Payments, and Tax Deposits (See instructions.) Common parent corporation Employer identification of overpayment credits, estimated Tax Payments, and Tax Deposits (See instructions.) Corp. Name and address of corporation Employer identification number 1 Common parent corporation Employer identification number 2 Ranch Mobile WWTP, Inc. 59 2305969 3								
Rev. September 2000) Tax year ending December: 31 2003 Name of common parent corporation Employer identification number Ranch Mobile Inc 59 : 0945266 Number, street, and room or suite no. (If a P.O. box, see instructions.) 6800 150th Ave N City or town, state, and ZIP code Clearwater FL 33764 Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (See instructions.) Corp. Name and address of corporation No. Employer identification of tax deposited with rom of tax payments and address of corporation Subsidiary corporations: 59 2 Ranch Mobile WWTP, Inc. 3		851	Affillation	s Sc	hedule			
Department of the Treasury Interest Meesues Server, Name of common parent corporation Ranch Mobile Inc Employer identification number 59 : 0945266 Number, street, and room or suite no. (If a P.O. box, see instructions.) 6800 150th Ave N Employer identification number 59 : 0945266 Overpayment Credits, Estimated Tax Payments, and Tax Deposits (See instructions.) Portion of overpayment credits, Estimated Tax Payments, and Tax Deposits (See instructions.) Corp. Name and address of corporation Employer identification number Portion of overpayment credits and estimated tax payments 1 Common parent corporation Employer identification number Portion of overpayment credits 2 Ranch Mobile WWTP, Inc. 59 2305969 3	DI M Rev	September 2000	File with each conso	lidated	l income tax retu	urn.		OMB No. 1545-0025
Name of common parent corporation Employer identification number 59 : 0945266 Number, street, and room or suite no. (If a P.O. box, see instructions.) 6800 150th Ave N 59 : 0945266 City or town, state, and ZIP code Clearwater FL 33764 Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (See instructions.) Corp. Name and address of corporation No. Name and address of corporation 1 Common parent corporation Subsidiary corporations: 2 2 Ranch Mobile W/TP, Inc. 3	Depar	tment of the Treasury						
Ranch Mobile Inc 59:0945266 Number, street, and room or suite no. (If a P.O. box, see instructions.) 6800 150th Ave N City or town, state, and ZIP code Clearwater FL 33764 Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (See instructions.) Portion of tax deposited with and estimated tax payments and estimated tax payment credits and estimated tax payment credits and estimated tax payment corporation Portion of tax deposited with form 7004 1 Common parent corporation Employer identification number Portion of tax deposited with form 7004 2 Ranch Mobile WWTP, Inc. 59 2305969 NA NA 3			lax year ending				Employe	r identification number
Number, street, and room or suite no. (If a P.O. box, see instructions.) 6800 150th Ave N City or town, state, and ZIP code Clearwater FL 33764 Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (See instructions.) Corp. Name and address of corporation Employer identification number Portion of tax deposited with Porm 7004 1 Common parent corporation 59 2305969 NA NA 3 3 4			•					
City or town, state, and ZIP code Clearwater FL 33764 Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (See instructions.) Corp. Name and address of corporation Employer identification number Portion of overpayment credits and estimated tax payments Portion of tax deposited with providentification 1 Common parent corporation 59 2305969 NA NA 3								, 0)45200
Clearwater FL 33764 Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (See instructions.) Corp. No. Name and address of corporation Employer identification of overpayment credits and estimated tax payments Portion of tax deposited with and estimated tax payments 1 Common parent corporation Image: Second corporation identification of tax payments Portion of tax deposited with and estimated tax payments Portion of tax deposited with and estimated tax payments 2 Common parent corporations: Second corporations: Second corporations: Second corporation Image: Second corporation identification identific		6800 150th	Ave N					
Part 1 Overpayment Credits, Estimated Tax Payments, and Tax Deposits (See instructions.) Corp. No. Name and address of corporation Employer identification number Portion of overpayment credits and estimated tax payments. Portion of tax deposited with form 7004 1 Common parent corporation 59 2305969 NA NA 3	City c	or town, state, and	ZIP code					
Corp. No. Name and address of corporation Employer identification number Portion of overpayment credits and estimated tax payments Portion of tax deposited with Form 7004 1 Common parent corporation								
Corp. No. Name and address of corporation Lempoyer identification number overpayment credits and estimated tax payments Portion of tax deposited with Form 7004 1 Common parent corporation	Par	t Overpay	ment Credits, Estimated Tax Payme	ents, a	nd Tax Deposi	ts (See ins	tructions	5.)
Subsidiary corporations: 2 Ranch Mobile WWTP, Inc. 3 4 5 6 7 8 9 1 1 1 1 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1 1 2 2 1 1 2		Ν	lame and address of corporation		identification	overpayment and estin	nt credits mated	deposited with
2 Ranch Mobile WWTP, Inc. 59 2305969 NA NA 3	1	Common pare	nt corporation	/////				
3 3 4 4 5 4 6 4 7 4 8 4 9 4								
4	2	Ranch Mobi	ile WWTP, Inc.	59	2305969	NA		NA
4	2							
5	3			1				
6 7 8 9	4							
6 7 8 9								
7	5	् स्टी			•			
7	6	54)) 			
8 9	-							
9	7) 			
9								
	8							
	9							
	-						İ	
	10							
Totals (Must equal amounts shown on the consolidated tax return.)		Totals (Must er	qual amounts shown on the consolidated t	ax retu	irn)			

Part II Principal Business Activity, Voting Stock Information, Etc. (See instructions.)

Corp.	Principal business activity (PBA)	PBA	Did the s make any r	subsidiary nondividend utions?	Stock	holdings at	beginning	of year
No.		Code No.	distrib Yes	No	Number of shares	Percent of voting power	Percent of value	Owned by corporation no.
1	Common parent corporation:							
2	Subsidiary corporations: Ranch Mobile WWTP, Inc.			x	500	100 %	%	x
3						%	%	
4						%	%	
5						%	%	
6						%	%	
7						%	_%	
8	·					%	%	
9	·					%	%	
<u>10</u>	aperwork Reduction Act Notice, see instructions.		It. No. 16880		_	%	% n 851 (R	0.0000







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Ranch Mobile, Inc. Form 1120 – December 31, 2003 59-0945266

Separate Taxable Income Per Reg. 1.1501-12

	Form 1120 Line	Ranch Mobile, Inc.	Ranch Mobile, WWTP
Income:			
Assessments	1	415,060	
Interest	5	39,136	
Commissions	10	0	
Miscellaneous	10	2,002	
Service fees	10	<u>3,675</u> 459 <u>873</u>	<u>12,372</u> <u>12,372</u>
Expenses:			
Salaries	13	86,719	
Repairs	14	16,242	35,317
Taxes	17	9,117	150
Depreciation	20	43,661	
Lawn service	26	62,196	
Legal expense	26	308	8,468
Pool expense	26	7,640	
Utilities	26	110,777	
Telephone	26	2,853	
Auto	26	120	
Office	26	2,458	2,000
Insurance	26	26,595	
Professional	26	0	
Licenses and permits	26	431	
Rental - sewer	26	103,167	
Regulatory comm.			
expense (net)	26		8,346
Total expenses		472,284	<u>54,281</u>
Net Income (loss)		<u>(12,411</u>)	(<u>41,909</u>)



a .

Ranch Mobile, Inc. Form 1120 – December 31, 2003 59-0945266

Page 4:	
Sch L, line 6:	
Prepaids	<u>0</u>
Sch L, line 14:	
Organization expense	<u>17,009</u>
Sch L, line 18 - Other Current Liabilities:	
Amounts due to park activity organization	<u>31,305</u>
Sch L, line 21 – Other Liabilities:	
Reserve for Capital Improvements	<u>278,883</u>





Ranch Mobile, Inc. Form 1120 – December 31, 2003 59-0945266 .

Page 1, line 10 - Other Income:	
Commissions	0
Miscellaneous	2,002
Service fees	<u>16,047</u>
	<u>18,049</u>
Page 1, line 26 - Other Deductions:	
Pool expense	7,640
Utilities	110,777
Telephone	2,853
Auto	120
Office	4,458
Insurance	26,595
Professional	8,776
Licenses and permits	431
Regulatory Commission Expense	8,346
Lawn service	62,196
Rental - sewer	<u>103,167</u>
	<u>335,359</u>
Page 1, line 29a - Net Operating Loss:	
Net operating loss carryforward from 2001	142,435
Net operating loss carryforward from 2002	_11,002
	153,437

Miscellaneous Tax Information

Company: いーマ て Docket No.: Test Year Ended: ンッシュ Florida Public Service Commission

Schedule: C-10 Page 1 of 1 Preparer: Con Car

Explanation: Provide answers to the following questions with respect to the applicant or its consolidated entity.

(1) What tax years are open with the Internal Revenue Service? None

(2) Is the treatment of customer deposits at issue with the IRS? N°

(3) Is the treatment of contributions in aid of construction at issue with the IRS? $N_{
m O}$

(4) Is the treatment of unbilled revenues at issue with the IRS? N_{\circ}

Schedule of Requested Cost of Capital Beginning and End of Year Average

Company: wwt? Docket No.: Test Year Ended: Schedule Year Ended: Historic [] or Projected [] Subsidiary [] or Consolidated [] Florida Public Service Commission

4

Schedule: D-1 Page __ of __ Preparer: curls

		(1)	(2)	(3)	(4)
Line No.	Class of Capital	Reconciled To Requested Rate Base	Ratio	Cost Rate	Weighted Cost
1	Long-Term Debt				
2	Short-Term Debt				
3	Preferred Stock				
4	Customer Deposits				
5	Common Equity	1780,876	1007	210	5%
6	Tax Credits - Zero Cost		1	140	1 1403
7	Tax Credits - Wtd. Cost				
8	Accum. Deferred Income Taxes				
9	Other (Explain)				
10	Total	1,780,873	100.00\$		910
	Supporting Schedules: D-2 Recap Schedules: A-1,A-2				

Explanation: Provide a schedule which calculates the requested Cost of Capital on a beginning and end of year average basis. If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

Rand Mile Parent



Reconciliation of Capital Structure to Requested Rate Base Beginning and End of Year Average

Company: Wart P Docket No.: Test Year Ended: 2003 Schedule Year Ended: Historic 5] or Projected [] Florida Public Service Commission

Schedule: D-2
Page __ of __
Preparer: Curlsum

Explanation: Provide a reconciliation of the simple average capital structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

	(1)	(2)	(3) Recond	(4) ciliation Adjust	(5) ments	(6) Reconciled
Line No.	Class of Capital	Test Year Per Books	Specific	(Explain)	Prorata *	_ To Requested Rate Base
	ong-Term Debt					

2 Short-Term Debt
3 Preferred Stock
4 Common Equity 1780 175
5 Customer Deposits
6 Tax Credits - Zero Cost
7 Tax Credits - Wtd. Cost
8 Accum. Deferred Income Tax
9 Other (Explain)

10 Total

.

* List corresponding adjustments to rate base below:

Description

Amount

Supporting Schedules: A-16,C-7,C-8,D-3,D-4,D-5,D-7 Recap Schedules: D-1

(3) (4) (5) Principal	(6)	(7) (Discount)	(8)	(9)	(10)	(11) Rate	(12)	(13)
call Amount ovis., Sold Principa pecial (Face Amount	(Discount) (l or Premium / on Principal	or Premium Associated With	Issuing Expense Associated			(Contract Rate on Face	Dollar Dividend On Face Value	Effective Cost Rate (12)/(10)
eci	al (Face Amount	al (Face Amount on Principal	al (Face Amount on Principal With	al (Face Amount on Principal With Associated	al (Face Amount on Principal With Associated Associated	al (Face Amount on Principal With Associated Associated Het Proceeds	al (Face Amount on Principal With Associated Associated Het Proceeds Face	al (Face Amount on Principal With Associated Associated Net Proceeds Face On Face Value

1

NA

Recap Schedules: A-16,D-2

Simple Average Cost of Short-Term Debt

Florida Public Service Commission

Company: Docket No: Test Year Ended: Utility [] or Parent [] Historic [] or Projected [] Schedule: D-4 Page _ of _ Preparer: CurS_

Explanation: Provide the following information on a beginning and end of year average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

		(1) Total	(2)	(3) Simple	(4) Effective
Line		Interest	Maturity	Average Amt.	Cost
No.	Lender	Expense	Date	Outstanding	Rate

NA

Total

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Recap Schedules: D-2

| Beginn<br>Compan<br>Docket<br>Test Y<br>Utilit | of Long-Term Debt<br>ning and End of Year Average<br>ny:<br>Year Ended:<br>Year Year Ended:<br>Year Year Ended:<br>Year Year Year Year Year Year Year Year | ge                                 | simple aver<br>(i.e., firs<br>or subsidia      | rage basis fo<br>st mortgage l     | or the test<br>bonds). If<br>an additiona          | d data on lon<br>year. Arrang<br>the utility i<br>l schedule wh | e by type of<br>s an operati            | issue<br>ng division                                                    |                                                 | Schedule: (                                       | blic Service Co<br>D-5<br>Tubsa           | amission                                    |
|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------------|------------------------------------|----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------|-------------------------------------------|---------------------------------------------|
|                                                | (1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (2)                                | (3)                                            | (4)                                | (5)                                                | (6)                                                             | (7)                                     | (8)<br>Annual                                                           | (9)<br>Annual                                   | (10)                                              | (11)                                      | (1.                                         |
| Line<br>No.                                    | Description, Coupon<br>Rate, Years of Life                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Issue<br>Date-<br>Maturity<br>Date | Principal<br>Amount<br>Sold<br>(Face<br>Value) | Principal<br>Amount<br>Outstanding | <b>Amount</b><br>Outstanding<br>Within<br>One Year | Associated                                                      | <b>Issuing</b><br>Expense<br>Associated | Amortization<br>of Discount<br>(Premium)<br>on Principal<br>Outstanding | Amort. of<br>Issuing<br>Expense on<br>Principal | Interest<br>Cost<br>(Coupon<br>Rate) x<br>Col (4) | Total<br>Interest<br>Cost<br>(8)+(9)+(10) | Effective<br>Cost Rate<br>(11)/((4)-(6)-(7) |

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0052

NA

Total

Supporting Schedules: D-6 Recap Schedules: A-16,D-2

|                          | of Varible Rate Long-Term<br>ning and End of Year Aver |                                    |                                                |                                                |                                                   |                                      |                                  |                                                                                   |                                    |             |                                                            | Florida Public Se                         | ervice Commission                            |
|--------------------------|--------------------------------------------------------|------------------------------------|------------------------------------------------|------------------------------------------------|---------------------------------------------------|--------------------------------------|----------------------------------|-----------------------------------------------------------------------------------|------------------------------------|-------------|------------------------------------------------------------|-------------------------------------------|----------------------------------------------|
| Compar<br>Dockel<br>Test | 1y: ~~~TP<br>: No:<br>/ear Ended: 2~~?                 |                                    | cost long-to<br>If the util                    | : Provide th<br>erm debt issu<br>ity is an ope | Schedule: D-6<br>Page _ of _<br>Preparer: and Ism |                                      |                                  |                                                                                   |                                    |             |                                                            |                                           |                                              |
|                          | ty [ ] or Parent [ ]<br>ic_f⊲] or Projected [ ]<br>    | (2)                                | (3)                                            | . (4)                                          |                                                   | dditional sch<br>for the pare<br>(6) |                                  | (8)                                                                               | (9)                                | (10)        | (11)                                                       | (12)                                      | (13)                                         |
| Line<br>No.              | Description, Coupon<br>Rate, Years of Life             | Issue<br>Date-<br>Maturity<br>Date | Principal<br>Amount<br>Sold<br>(Face<br>Yalue) | Principal<br>Amount<br>Outstanding             | Amount<br>Outstanding<br>Within<br>One Year       | Discount<br>(Premium)<br>Associated  | Issuing<br>Expense<br>Associated | Annual<br>Amortization<br>of Discount<br>(Premium)<br>on Principal<br>Outstanding | Issuing<br>Expense on<br>Principal | (i.e. Prime | Interest<br>Cost<br>(Test Year<br>Cost Rate X<br>Col. (4)) | Total<br>Interest<br>Cost<br>(8)+(9)+(11) | Effective<br>Cost Rate<br>{12)/((4)-(6)-(7)) |

Total

Supporting Schedules: Hone Recap Schedules: D-2

Schedule of Customer Deposits Beginning and End of Year Average

Company: Work & Docket No.: Test Year Ended: Source Utility [] or Parent [] Historic [] or Projected [] Florida Public Service Commission

Schedule: D-7 Page \_\_ of \_\_ Preparer: couls ~\_\_\_

Explanation: Provide a schedule of customer deposits as shown.

| (1)<br>For the | (2)<br>Beginning<br>Balance | (3)<br>Deposits<br>Received | (4)<br>Deposits<br>Refunded | (5)<br>Ending<br>Balance<br>(2+3-4) |
|----------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------------|
| Year Ended     | Balance                     | Received                    | Refunded                    | (2+3-4)                             |

Recap Schedules: A-16,D-2

Rate Schedule

Company: Ward P Docket No.: Test Year Ended: Water P or Sewer [] Florida Public Service Commission

Schedule: E-1 Page\_\_\_of\_\_\_ Preparer: Curlos\_\_\_

Explanation: Provide a schedule of present and proposed rates. State residential sewer cap, if one exists.

| (1)<br>Class/Meter Size                                                             | (2)<br>P <b>resent</b><br>Rates | (3)<br>Proposed<br>Rates | ## <del>}}</del> |
|-------------------------------------------------------------------------------------|---------------------------------|--------------------------|------------------|
|                                                                                     | BFC                             | BFC                      |                  |
| Residential<br>5/8" x 3/4"<br>1"<br>1-1/2"<br>2"<br>Etc.<br>Gallonage charge/MG     |                                 | DIC                      |                  |
| General Service<br>5/8" x 3/4"<br>1"<br>1-1/2"<br>2"<br>Etc.<br>Gallonage charge/MG |                                 |                          |                  |
| Other (list)<br>5/8" x 3/4"<br>1"<br>1-1/2"<br>2"<br>Etc.<br>Gallonage charge/MG    | L.                              |                          |                  |
| Paso Thue                                                                           | NA                              |                          |                  |

Revenue Schedule at Present and Proposed Rates

Company: Wonte Docket No.: Test Year Ended: 2003 Water [] or Sewer [] Florida Public Service Commission

Schedule: E-2 Page\_\_\_of\_\_\_ Preparer: Cult

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       Bills       in MG       Rate       Present Rates       Rate       Rate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (4)<br>n Present | (2)<br>Number | (1)                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|------------------------|
| Residential       5/8° x 3/4"         M Gallons       1' Etc.         M Gallons Etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Rate             | Bills         | Class/Meter Size       |
| # Gallons       1' Etc.         M Gallons Etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |               |                        |
| 1" Etc.       M Gallons Etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |               |                        |
| M Gallons Etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |               |                        |
| Total Residential                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |               |                        |
| Average Bill                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |               | M Gallons Etc.         |
| Average Bill                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                |               |                        |
| Average Bill General Service 5/8" x 3/4" M Gallons 1" Etc. M Gallons Etc. Total Gen. Serv. List Other Classes As Above Totals List Other Classes As Above Totals List Other Revenue Misc. Serv. Charges Total Revenue Booked Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | _                |               | iotal Residential      |
| General Service<br>5/8" x 3/4"<br>M Gallons<br>1" Etc.<br>M Gallons Etc.<br>Total Gen. Serv.<br>Average Bill<br>List Other Classes<br>As Above<br>Totals<br>Unbilled Revenues<br>Other Revenue<br>Misc. Serv. Charges<br>Total Revenue<br>Booked Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                |               | Augnogn Dill           |
| General Service<br>5/8" x 3/4"<br>M Gallons<br>1" Etc.<br>M Gallons Etc.<br>Total Gen. Serv.<br>Average Bill<br>List Other Classes<br>As Above<br>Totals<br>Unbilled Revenues<br>Other Revenue<br>Misc. Serv. Charges<br>Total Revenue<br>Booked Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                  |               | HVERAGE DITT           |
| 5/8" x 3/4"         M Gallons         1" Etc.         M Gallons Etc.         Total Gen. Serv.         Average Bill         List Other Classes         As Above         Totals         Unbilled Revenues         Other Revenue         Misc. Serv. Charges         Total Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                  |               | General Service        |
| M Gallons       1" Etc.         M Gallons Etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |               |                        |
| 1" Etc.       M Gallons Etc.         Total Gen. Serv.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |               |                        |
| Total Gen. Serv.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                  |               |                        |
| Average Bill List Other Classes As Above Totals Unbilled Revenues Other Revenue Misc. Serv. Charges Total Revenue Booked Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                  |               | M Gallons Etc.         |
| Average Bill     Image: Second S | -                |               |                        |
| Average Bill     IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |               | Total Gen. Serv.       |
| List Other Classes<br>As Above<br>Totals<br>Unbilled Revenues<br>Other Revenue<br>Misc. Serv. Charges<br>Total Revenue<br>Booked Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | :=               |               |                        |
| List Other Classes<br>As Above                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |               | Average Bill           |
| As Above Totals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                  |               |                        |
| Totals Unbilled Revenues Other Revenue Misc. Serv. Charges Total Revenue Booked Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                  |               |                        |
| Unbilled Revenues<br>Other Revenue<br>Misc. Serv. Charges<br>Total Revenue<br>Booked Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |               | As Above               |
| Unbilled Revenues<br>Other Revenue<br>Misc. Serv. Charges<br>Total Revenue<br>Booked Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                |               | <b>-</b> 1 3           |
| Unbilled Revenues<br>Other Revenue<br>Misc. Serv. Charges<br>Total Revenue<br>Booked Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                |               | lotals                 |
| Other Revenue<br>Misc. Serv. Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                |               | Unbilled Devenues      |
| Misc. Serv. Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  |               |                        |
| Total Revenue Booked Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |               |                        |
| Booked Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |               | litac, aci 4, ondi 90a |
| .) / ···································                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                  |               | Total Revenue          |
| .) /                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |               | Ronked Revenue         |
| Difference (Explain) $\mathcal{N}^{/-}$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                  | N A           | DDAVEA VEACUAG         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                  | NA            | Difference (Explain)   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                  | v             | Principles (coprain)   |

Miscellaneous Service Charges

Florida Public Service Commission

Company: Docket No.: Test Year Ended: Water [] or Sewer [] Schedule: E-3 Page\_\_of\_\_\_ Preparer: Contr\_

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

| (1)                    |           | 2)<br>sent | (3)<br>Proposed |            |  |  |
|------------------------|-----------|------------|-----------------|------------|--|--|
| Type Charge            | Bus. Hrs. | After Hrs. | Bus. Hrs.       | After Hrs. |  |  |
| Initial Connection     |           |            |                 |            |  |  |
| Normal Reconnection    |           |            |                 |            |  |  |
| Violation Reconnection |           |            |                 |            |  |  |
| Premises Visit         |           |            |                 |            |  |  |
| Other Charges (List)   |           |            |                 |            |  |  |

Service Availability Charges Schedule

Florida Public Service Commission

1

Company: Www F P Docket No.: Test Year Ended: Water [] Schedule: E-4 Page\_\_\_of\_\_\_ Preparer: Cur Ds\_\_\_\_

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.) If no change is proposed, then this schedule is not required.

| (1)                                                                          | (2)<br>Present | (3)<br>Proposed |  |
|------------------------------------------------------------------------------|----------------|-----------------|--|
| Type Charge                                                                  | Charges        | Charges         |  |
| System Capacity Charge                                                       |                |                 |  |
| Residential-per ERC ( GPD)                                                   |                |                 |  |
| All others-per Gallon/Day                                                    |                |                 |  |
| Plant Capacity Charge                                                        |                |                 |  |
| Residential-per ERC ( GPD)                                                   |                |                 |  |
| All others-per Gallon/Day<br>Main Extension Charge                           |                |                 |  |
| Residential-per ERC ( GPD)                                                   |                |                 |  |
| or-per Lot ( Front Footage)                                                  |                |                 |  |
| All others-per Gallon/Day                                                    |                |                 |  |
| or-per Front Foot                                                            |                |                 |  |
| Meter Installation Charge                                                    |                |                 |  |
| 5/8" x 3/4"                                                                  |                |                 |  |
| 1"                                                                           |                |                 |  |
| 1-1/2"                                                                       |                |                 |  |
| 2*                                                                           |                |                 |  |
| Etc.<br>Service (Lateral) Installation Charge                                |                |                 |  |
| $5/8^{\circ} \times 3/4^{\circ}$                                             |                |                 |  |
| 1"                                                                           |                |                 |  |
| 1-1/2"                                                                       |                |                 |  |
| 2                                                                            |                |                 |  |
| Etc.                                                                         |                |                 |  |
| Back Flow Preventor Installation Charge                                      |                |                 |  |
| 5/8 × 3/4                                                                    |                |                 |  |
| 1"                                                                           | N 1            |                 |  |
| 1-1/2"<br>2"                                                                 | Nt             |                 |  |
| L<br>Etc.                                                                    |                |                 |  |
| Plan Review Charge                                                           |                |                 |  |
| Inspection Charge                                                            |                |                 |  |
| Guaranteed Revenue Charge                                                    |                |                 |  |
| With prepayment of Serv. Avail. Charges                                      |                |                 |  |
| Residential-per ERC ( GPD)/Month                                             |                |                 |  |
| All others-per Gallon/Month                                                  |                |                 |  |
| Without prepayment of Serv. Avail. Charges                                   |                |                 |  |
| Residential-per ERC ( GPD)/Month<br>All others-per Gallon/Month              |                |                 |  |
| All others-per Gallon/Honth<br>Allowance for Funds Prudently Invested (AFPI) |                |                 |  |
| Provide a table of payments by month and years.                              |                |                 |  |
| LIDATOR & CODTO OF BOUNDED AT MOUNT AND LODION                               |                |                 |  |

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Company: WMTP Docket No.: Projected Test Year Ended: 2000 Water [] or Sewer []

Schedule: E-5 Page\_\_\_of\_\_\_ Preparer: Cur D\_\_\_

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)<br>Class/Heter Size                                                            | (2)<br>Historical<br>Year Bills | (3)<br>Proj.<br>Factor | (4)<br>Proj. Test<br>Year Bills | (5)<br>Test Year<br>Consumption | (6)<br>Proj.<br>Factor | (7)<br>Project. TY<br>Consumption | (8)<br>Present<br>Rates | (9)<br>Projected<br>TY Revenue | (10)<br>Proposed<br>Rates | (11)<br>Proj. Rev.<br>Requirement |
|------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------------------|---------------------------------|------------------------|-----------------------------------|-------------------------|--------------------------------|---------------------------|-----------------------------------|
| Residential<br>5/B" x 3/4"<br>1"<br>1-1/2", Etc.<br>Gallonage Charge/MG            |                                 |                        |                                 |                                 |                        |                                   |                         |                                |                           |                                   |
| otal                                                                               |                                 |                        |                                 |                                 |                        |                                   |                         |                                |                           |                                   |
| eneral Service                                                                     |                                 |                        |                                 |                                 |                        |                                   |                         | •••••                          |                           |                                   |
| 5/8" x 3/4"<br>1"<br>1-1/2", Etc.<br>Gallonage Charge/NG                           |                                 |                        | AUA                             |                                 |                        |                                   |                         |                                |                           |                                   |
| otal                                                                               |                                 |                        |                                 |                                 |                        |                                   |                         |                                |                           |                                   |
| Multi-Family Dwellings<br>5/8" x 3/4"<br>1"<br>1-1/2", Etc.<br>Gallonage Charge/MG |                                 |                        |                                 |                                 |                        |                                   |                         |                                |                           |                                   |
| otal                                                                               |                                 |                        |                                 |                                 |                        |                                   |                         |                                |                           |                                   |
| Private Fire Protection<br>2"<br>4"<br>6"<br>Etc.                                  |                                 |                        |                                 |                                 |                        |                                   |                         |                                |                           | <u></u>                           |
| Total                                                                              |                                 |                        |                                 |                                 |                        |                                   |                         |                                |                           |                                   |
| 10181                                                                              |                                 |                        |                                 |                                 |                        |                                   |                         |                                |                           |                                   |
| Grand Total Bills                                                                  |                                 |                        |                                 |                                 |                        |                                   |                         |                                |                           |                                   |
|                                                                                    |                                 |                        |                                 |                                 |                        |                                   |                         |                                |                           |                                   |

Billing Analysis Schedules

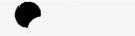
Company: Wort Docket No.: Test Year Ended: Water [] or Sewer Customer Class: Meter Size: Florida Public Service Commission

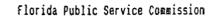
Schedule: E-6 Page\_\_of\_\_\_ Preparer: Con Data

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons and begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

| (1)                | (2)                |  |
|--------------------|--------------------|--|
| Consumpt.<br>Level | Number<br>of Bills |  |
| 0<br>~ 1<br>2<br>3 |                    |  |

ACN





Gallons of Water Pumped, Sold and Unaccounted For In Thousands of Gallons

Schedule F-1 Page 1 of \_\_\_\_\_ Preparer:

Company: WWT C Docket No.: Test Year Ended: 1-3

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DER. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

| Month/<br>Year | (1)<br>Total Gallons<br>Pumped                                             | (2)<br>Gallons<br>Purchased | (3)<br>Gallons<br>Sold | (4)<br>Other<br>Uses | (5)<br>Unaccounted<br>For Water<br>(1)+(2)-(3)-(4) | (6)<br><b>%</b><br>Unaccounted<br>For Water |
|----------------|----------------------------------------------------------------------------|-----------------------------|------------------------|----------------------|----------------------------------------------------|---------------------------------------------|
| 1              | یا <del>این کرد: این کرد این این این این در</del> ان <sub>ما</sub> نقدیند. |                             |                        |                      |                                                    | منیوا کانی ب <b>ن ک</b> لیم الاحکمی ک       |
| 2              |                                                                            |                             |                        |                      |                                                    |                                             |
| 3              |                                                                            |                             |                        |                      |                                                    |                                             |
| 4              |                                                                            |                             |                        |                      |                                                    |                                             |
| 5              |                                                                            |                             |                        |                      |                                                    |                                             |
| 6              |                                                                            |                             |                        |                      |                                                    |                                             |
| 1              |                                                                            |                             |                        |                      |                                                    |                                             |
| 8              |                                                                            |                             |                        |                      |                                                    |                                             |
| 9<br>10        |                                                                            |                             |                        |                      |                                                    |                                             |
|                |                                                                            |                             |                        |                      |                                                    |                                             |
| 11             |                                                                            |                             |                        |                      |                                                    |                                             |
| 11             |                                                                            |                             |                        |                      |                                                    |                                             |
| 11<br>12       |                                                                            |                             |                        |                      |                                                    |                                             |
|                |                                                                            |                             |                        |                      |                                                    |                                             |





Gallons of Wastewater Treated In Thousands of Gallons

Company: WwJP Docket No.: Test Year Ended: 2003 Florida Public Service Commission

Schedule F-2 Page 1 of Preparer: Curlon

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the the monthly operating reports sent to DER.

|                | (1)    | (2)<br>Individual ( | (3)<br>Plant Flows | (4)    | (5)                  | (6)<br>Total Purch.        |
|----------------|--------|---------------------|--------------------|--------|----------------------|----------------------------|
| Month/<br>Year | (Name) | (Name)              | (Name)             | (Name) | Total Plant<br>Flows | <b>Sewage</b><br>Treatment |
| 1              |        |                     |                    |        | <b></b>              |                            |
| 2              |        |                     |                    |        |                      |                            |
| 3              |        |                     |                    |        |                      |                            |
| 4              |        |                     |                    |        |                      |                            |
| 5              |        |                     |                    |        |                      |                            |
| 6              |        |                     |                    |        |                      |                            |
| 7              |        |                     |                    |        |                      |                            |
| 8              |        |                     |                    |        |                      |                            |
| 9              |        |                     |                    |        |                      |                            |
| 10             |        |                     |                    |        |                      |                            |
| 11             |        |                     |                    |        |                      |                            |
| 12             |        |                     |                    |        |                      |                            |
|                |        |                     |                    |        |                      |                            |
| Total          |        |                     |                    |        |                      |                            |
|                |        |                     |                    |        | ************         |                            |

Water Treatment Plant Data



Florida Public Service Commission

Company: Wwyp Docket No.: Test Year Ended: 2003

Schedule F-3 Page 1 of Preparer: Curton

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Regulation.

|    |                                                                                                                                                                                                                              | DATE |         | GPD     |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|---------|
| 1. | Plant Capacity<br>The hydraulic rated capacity. If different from that shown                                                                                                                                                 |      |         |         |
|    | on the DER operating or construction permit, provide an explanation.                                                                                                                                                         |      |         |         |
| 2. | Maximum Day                                                                                                                                                                                                                  |      |         | •       |
|    | The single day with the highest pumpage rate for the test<br>year. Explain, on a separate page, if fire flow, line-breaks<br>or other unusual occurances affected the flow this day.                                         | ۰.   |         |         |
| 3. | Five-Day Max Year(1)(2)The five days with the highest pumpage rate from any one(3)month in the test year. Provide an explanation if fire flow,(4)line-breaks or other unusual occurances affected the flows on(5)these days. |      | AVERAGE |         |
| 4. | Average Daily Flow                                                                                                                                                                                                           |      |         |         |
| 5. | Required Fire Flow                                                                                                                                                                                                           |      |         | <u></u> |
|    | The standards will be those as set by the Insurance Service<br>Organization or by a governmental agency ordinance. Provide<br>documents to support this calculation.                                                         |      |         |         |

M



Wastewater Treatment Plant Data

Company: Worker Docket No.: Test Year Ended: 2000

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Florida Public Service Commission

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| Schedule F- | 4       |
|-------------|---------|
| Page 1 of   | - ^     |
| Preparer:   | and and |

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Regulation.

|    |                                                                                                                                                                                                           | MONTH | GPD |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|
| 1. | Plant Capacity                                                                                                                                                                                            |       |     |
|    | The hydraulic rated capacity. If different from that shown<br>on the DER operating or construction permit, provide an explanation.                                                                        |       |     |
| 2. | Average Daily Flow Max Month                                                                                                                                                                              |       |     |
|    | An average of the daily flows during the peak usage month<br>during the test year. Explain, on a separate page, if this<br>peak-month was influenced by abnormal infiltration due to<br>rainfall periods. |       |     |
|    |                                                                                                                                                                                                           |       |     |
|    |                                                                                                                                                                                                           |       |     |





Used and Useful Calculations Water Treatment Plant

Company: Wart & Docket No.: Test Year Ended: Florida Public Service Commission

Schedule F-5 Page 1 of \_\_\_\_\_ Preparer: Cm.lt\_\_\_

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5, A-9, B-10









Florida Public Service Commission

Used and Useful Calculations Wastewater Treatment Plant

Company: WMT P Docket No.: Test Year Ended: 2003 Schedule F-6 Page 1 of \_\_\_\_ Preparer:

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-11

enclosed seven 2 month

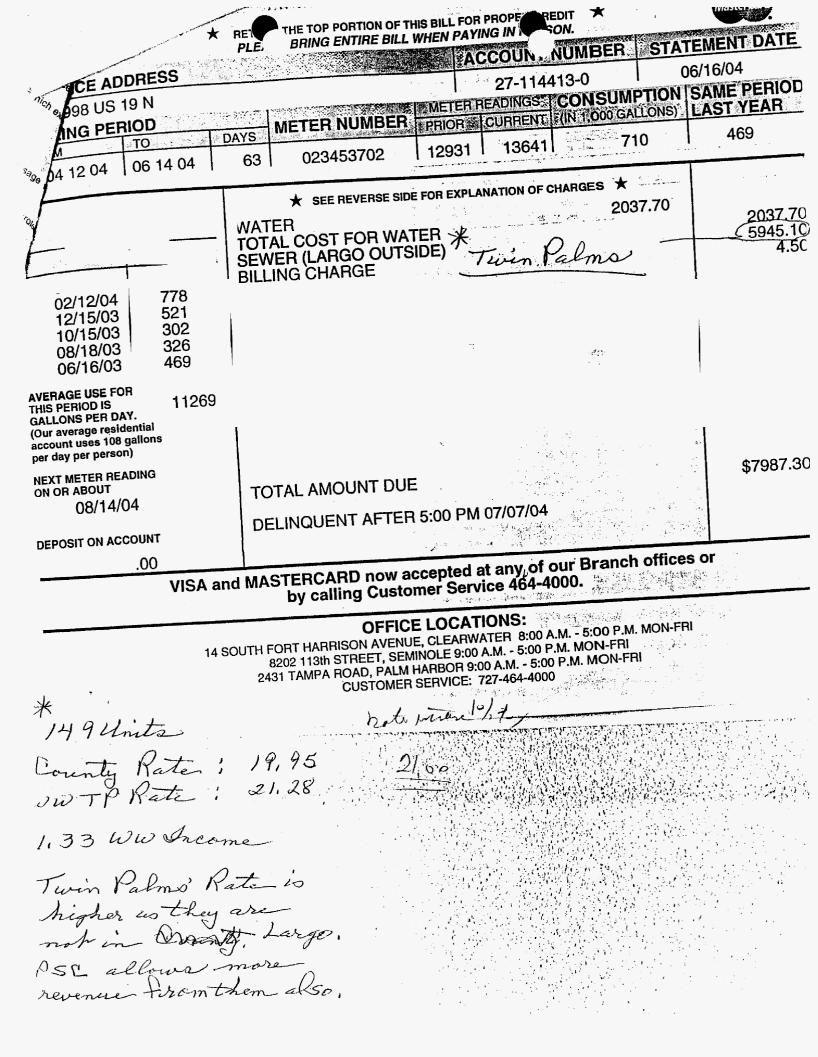
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| 142                                                                                                                                                                                                                | ND AVE N                                                                                  |                       |                                                                                       |                                               | 27-114                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |                 | 06/16/04                                         |
| ADM                                                                                                                                                                                                                | RIOD<br>то                                                                                | DAYS                  | METER NUMBER                                                                          | PRIOR                                         | READINGS<br>CURRENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (IN 1,000 GAI   | PTION<br>LLONS) | SAME PERIOI                                      |
| 04 13 04                                                                                                                                                                                                           | 06 14 04                                                                                  | 62                    | 022998155                                                                             | 1788                                          | 2316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 52              | 28              | 361                                              |
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| USAGE HI<br>DATE<br>04/13/04<br>02/12/04<br>12/15/03<br>10/15/03<br>08/18/03<br>06/16/03<br>/ERAGE USE FOR<br>IIS PERIOD IS<br>ALLONS PER DAY.<br>)ur average residen<br>:count uses 108 gal<br>er day per person) | CONSUMPTION<br>(IN 1,000 GALS.)<br>844<br>181<br>224<br>368<br>430<br>361<br>8516<br>tial | UTIL<br>SEWI<br>BILLI | ER<br>AL COST FOR WATH<br>TAX (LR)<br>ER (LARGO INSIDE<br>NG CHARGE<br>RMWATER (LARGO | )                                             | Ranch<br>Molie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1518<br>le      | 5.36            | 1515.36<br>151.54<br>15599.10<br>4.50<br>3031.80 |
| EXT METER READIN<br>N OR ABOUT<br>08/14/04                                                                                                                                                                         | NG                                                                                        |                       |                                                                                       |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |                 | \$20302.30                                       |
| EPOSIT ON ACCOU                                                                                                                                                                                                    |                                                                                           | DELI                  | NQUENT AFTER 5:0                                                                      | 00 PM 07                                      | 7/07/04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | • •<br>•        |                 |                                                  |

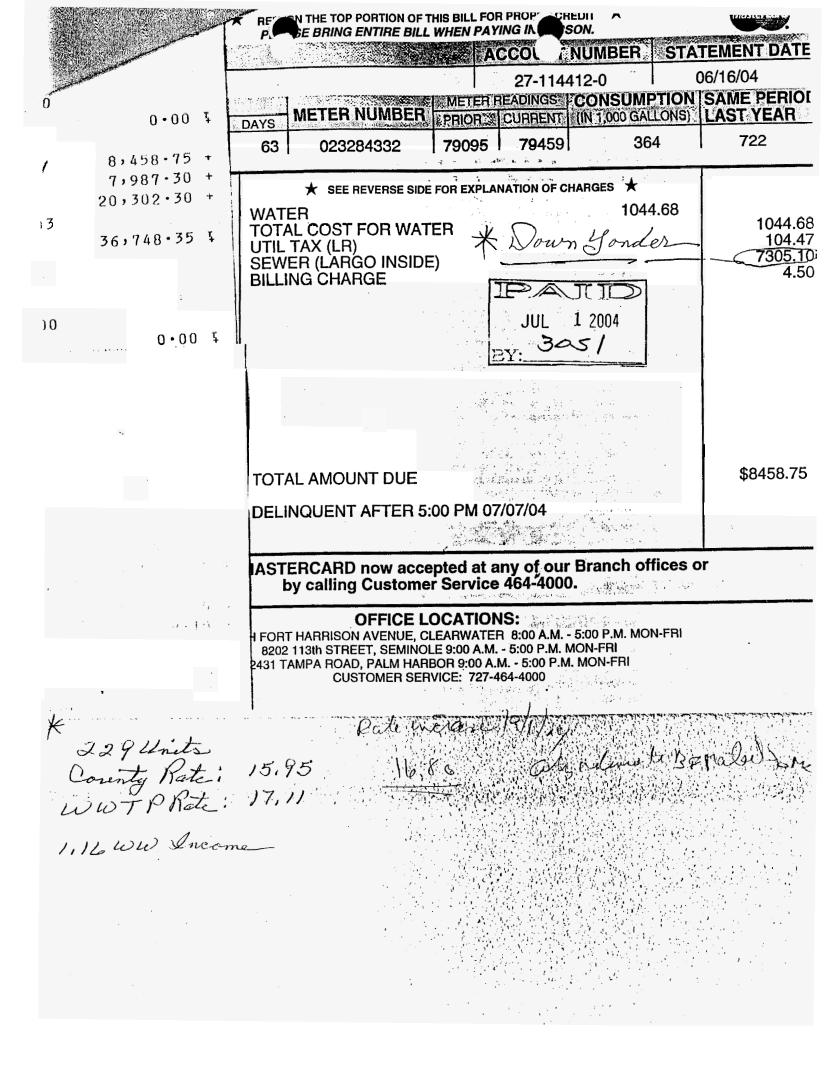
VISA and MASTERCARD now accepted at any of our Branch offices or by calling Customer Service 464-4000.

# **OFFICE LOCATIONS:**

14 SOUTH FORT HARRISON AVENUE, CLEARWATER 8:00 A.M. - 5:00 P.M. MON-FRI 8202 113th STREET, SEMINOLE 9:00 A.M. - 5:00 P.M. MON-FRI 2431 TAMPA ROAD, PALM HARBOR 9:00 A.M. - 5:00 P.M. MON-FRI CUSTOMER SERVICE: 727-464-4000

489 Units County Rate: 15,95 WWTP Rate: 17,11 1.16 WW Shame\_





Used and Useful Calculations Water Distribution and Wastewater Collection Systems Florida Public Service Commission

i.

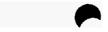
Company: Docket No.: Test Year Ended:

Schedule F-7 Page 1 of \_\_\_\_\_ Preparer: \_\_\_\_\_\_

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5, A-6, A-9, A-10, B-10, B-11





Margin Reserve Calculations

Company: WwyP Docket No.: Test Year Ended: 2000 Florida Public Service Commission

Schedule F-8 Page 1 of Preparer: Carl

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5,F-6,F-7

NA



Equivalent Residential Connections - Water

Company: Wan 7 B Docket No.: Test Year Ended: 200 0 Florida Public Service Commission

i.

Schedule F-9 Page 1 of \_\_\_\_\_ Preparer: Cull

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

| Line<br>No. | (1)<br>Year | (2) (3) (4)<br>SFR Customers |        |            | (6)<br>Gallons/<br>SFR | lons/ Total  | (8)<br>Total<br>ERCs | (9)<br>Annual<br>\$ Incr. |         |
|-------------|-------------|------------------------------|--------|------------|------------------------|--------------|----------------------|---------------------------|---------|
|             |             | Beginning                    | Ending | Average    | Sold                   | (5)/(4)      | Sold                 | (7)/(6)                   | in ERCs |
| 1           | TY-4        |                              |        |            |                        |              |                      |                           |         |
| 2           | TY-3        |                              |        |            |                        |              |                      |                           |         |
| 3           | TY-2        |                              |        |            |                        |              |                      |                           |         |
| 4           | TY-1        |                              |        |            |                        |              |                      |                           |         |
| 5           | ŢΥ          |                              |        |            |                        |              |                      |                           |         |
|             |             |                              |        | Average Gr | owth Through           | 5-Year Perio | d (Col. 8)           |                           |         |
|             |             |                              |        | -          | _                      |              |                      |                           |         |

NA





Equivalent Residential Connections - Wastewater

Company: War & Docket No.: Test Year Ended: 2003

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Florida Public Service Commission

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Schedule F-10 Page 1 of \_\_\_\_\_ Preparer: \_\_\_\_\_\_

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

| Line | (1)<br>Year | (2) (3) (4)<br>SFR Customers |        | SFR Gallo  | (6)<br>Gallons/<br>SFR | (7)<br>Total<br>Gallons | (8)<br>Total<br>ERCs | (9)<br>Annual<br>% Incr. |         |
|------|-------------|------------------------------|--------|------------|------------------------|-------------------------|----------------------|--------------------------|---------|
| No.  |             | Beginning                    | Ending | Average    | Treated                | (5)/(4)                 | Treated              | (7)/(6)                  | in ERCs |
| 1    | TY-4        |                              |        |            |                        |                         |                      |                          |         |
| 2    | TY-3        |                              |        |            |                        |                         |                      |                          |         |
| 3    | TY-2        |                              |        |            |                        |                         |                      |                          |         |
| 4    | TY-1        |                              |        |            |                        |                         |                      |                          |         |
| 5    | ŢΥ          |                              |        |            |                        |                         |                      |                          |         |
|      |             |                              |        | Average Gr | owth Through           | 5-Year Period           | 1 (Col. 8)           |                          |         |

NA

CLASS "C" WATER AND/OR WASTEWATER UTILITIES

# RIGINAL FINANCIAL, RATE **AND ENGINEERING MINIMUM FILING** REQUIREMENTS OF

Ranch Mobile WWTP, Swe Exact Legal Name of Utility 54313-02-5-R





FOR THE TEST YEAR ENDED 12/31, 2004

part 2 of 3 09469-04 8/30/04

PSC/ECR 18 (Rev. 6/90)

i,

## FLORIDA PUBLIC SERVICE COMMISSION

## CLASS C WATER AND/OR SEWER UTILITIES FINANCIAL, RATE AND ENGINEERING MINIMUM FILING REOUIREMENTS

### <u>INDEX</u>

#### SCHED PAGE DESCRIPTION OF SCHEDULE RATE BASE A 1 4 Schedule of Rate Base - Water Schedule of Rate Base - Sewer A-2 5 A-3 6 Adjustments to Rate Base 7 A-4 Annual Plant Additions and Balances A-5 8 Water Plant in Service By Primary Account Sewer Plant in Service By Primary Account A-6 9 A-7 10 Summary of Non-Used and Useful Plant 11 Annual Accumulated Depreciation Additions and Balances A-8 A-9 12 Water Accumulated Depreciation By Primary Account Sewer Accumulated Depreciation By Primary Account A-10 13 Annual CIAC Additions and Balances A-11 14 A-12 15 Annual Accumulated Amortization of CIAC Additions and Balances Schedule of AFUDC Rates Used A-13 16 A-14 17 Annual Advances For Construction Additions and Balances A-15 18 Calculation of Working Capital Allowance A-16 19 Comparative Balance Sheet NET OPERATING INCOME B-1 20 Schedule of Water Operating Statement B-2 21 Schedule of Sewer Operating Statement Adjustments to Operating Statements B-3 22 23 B-4 Operation and Maintenance Expenses By Month - Water 24 Operation and Maintenance Expenses By Month - Sewer B-5 Schedule of Test Year Contractual Services 25 B-6 26 Analysis of Rate Case Expense B~7 27 Analysis of Major Maintenance Projects - Water and Sewer B-8

- B-9 28 Schedule of Allocated Expenses
- B-10 29 Depreciation Expense Water
- B-1130Depreciation Expense SewerB-1231Schedule of Taxes Other Than Income

# DESCRIPTION OF SCHEDULE

# INCOME TAX

|      | 32 | General Instructions For Income Tax Schedules      |
|------|----|----------------------------------------------------|
| C-1  | 33 | Reconciliation of Total Income Tax Provision       |
| C-2  | 34 | State and Federal Income Tax Calculation - Current |
| C3   | 35 | Schedule of Interest In Tax Expense Calculation    |
| C-4  | 36 | Book/Tax Differences – Permanent                   |
| C-5  | 37 | Deferred Tax Expense                               |
| C-6  | 38 | Accumulated Deferred Income Taxes                  |
| C-7  | 41 | Investment Tax Credits                             |
| C-8  | 45 | Parent(s) Debt Information                         |
| C-9  | 46 | Income Tax Returns                                 |
| C-10 | 47 | Miscellaneous Tax Information                      |

# COST OF CAPITAL

| D-1 | 48 | Requested Cost of Capital                                  |
|-----|----|------------------------------------------------------------|
| D-2 | 49 | Reconciliation of Capital Structure to Requested Rate Base |
| D-3 | 50 | Preferred Stock Outstanding                                |
| D-4 | 51 | Short-Term Debt                                            |
| D-5 | 52 | Long-Term Debt                                             |
| D-6 | 53 | Variable Rate Long-Term Debt                               |
| D-7 | 54 | Schedule of Customer Deposits                              |

# RATE\_SCHEDULES

Rates

| E1  | 55 | Rate Schedule                            |
|-----|----|------------------------------------------|
| E-2 | 56 | Revenue Schedule At Present and Proposed |
| E-3 | 57 | Miscellaneous Service Charges            |

- 58 E-4
- Service Availability Charges Schedule Projected Test Year Revenue Calculation Billing Analysis Schedule E-5 59
- 60 E--6

# ENGINEERING SCHEDULES

| F-1  | 61 | Gallons of Water Pumped, Sold and Unaccounted For          |
|------|----|------------------------------------------------------------|
| F-2  | 62 | Gallons of Wastewater Treated                              |
| F-3  | 63 | Water Treatment Plant Data                                 |
| F-4  | 64 | Wastewater Treatment Plant Data                            |
| F-5  | 65 | Used and Useful Calculations - Water Treatment Plant       |
| F-6  | 66 | Used and Useful Calculations - Wastewater Treatment Plant  |
| F-7  | 67 | Used and Useful Calculations - Distribution and Collection |
|      |    | Systems                                                    |
| F-8  | 68 | Margin Reserve Calculations                                |
| F-9  | 69 | Equivalent Residential Connections - Water                 |
| F-10 | 70 | Equivalent Residential Connections - Wastewater            |

Florida Public Service Commission

Schedule of Water Rate Base Company: WWT P Docket No.: Schedule Year Ended: 200 Y Interim [] Final [] Historical [] Projected [X]

Schedule: A-1 Page 1 of 1 Preparer: Ar for

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use. If method other than formula approach (1/8 O&M) is used to determine working capital, provide additional schedule showing detail calculation.

| Line | (1)                               | (2)<br>Balance<br>Per | (3)<br>Utility | (4)<br>Adjusted<br>Utility | (5)<br>Supporting |
|------|-----------------------------------|-----------------------|----------------|----------------------------|-------------------|
| No.  | Description                       | Books                 | Adjustments    | Balance                    | Schedule(s)       |
| 1    | Utility Plant in Service          |                       |                |                            | A-5               |
| 2    | Utility Land & Land Rights        |                       |                |                            | A-5               |
| 3    | Less: Non-Used & Useful Plant     |                       |                |                            | A-7               |
| 4    | Construction Work in Progress     |                       |                |                            |                   |
| 5    | Less: Accumulated Depreciation    |                       |                |                            | A-9               |
| 6    | Less: CIAC                        |                       |                |                            | A-11              |
| 7    | Accumulated Amortization of CIAC  |                       |                |                            | A-12              |
| 8    | Acquisition Adjustments           |                       |                |                            | -                 |
| 9    | Accum. Amort. of Acq. Adjustments |                       |                |                            | -                 |
| 10   | Advances For Construction         |                       |                |                            | A-14              |
| 11   | Working Capital Allowance         |                       |                |                            | A-15              |
| 12   | Total Rate Base                   |                       |                |                            |                   |

NA

Schedule of Sewer Rate Base

Florida Public Service Commission

Company: Docket No.: Schedule Year Ended:2007 Interim [] Final [] Historical [] Projected [] Schedule: A-2 Page 1 of 1 Preparer: Critichan

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use. If method other than formula approach (1/8 O&M) is used to determine working capital, provide additional schedule showing detail calculation.

|             | (1)                               | (2)<br>Balance            | (3)                    | (4)<br>Adjusted    | (5)                       |
|-------------|-----------------------------------|---------------------------|------------------------|--------------------|---------------------------|
| Line<br>No. | Description                       | Per<br>Books<br>Tast yann | Utility<br>Adjustments | Utility<br>Balance | Supporting<br>Schedule(s) |
| 1           | Utility Plant in Service          | 347292                    |                        |                    | A-6                       |
| 2           | Utility Land & Land Rights        | 1000                      |                        |                    | A-6                       |
| 3           | Less: Non-Used & Useful Plant     | ,                         |                        |                    | A-7                       |
| 4           | Construction Work in Progress     |                           |                        |                    | -                         |
| 5           | Less: Accumulated Depreciation    | 4623                      |                        |                    | A-10                      |
| 6           | Less: CIAC                        |                           |                        |                    | A-11                      |
| 7           | Accumulated Amortization of CIAC  |                           |                        |                    | A-12                      |
| 8           | Acquisition Adjustments           |                           |                        |                    |                           |
| 9           | Accum. Amort. of Acq. Adjustments |                           |                        |                    | -                         |
| 10          | Advances For Construction         |                           |                        |                    | A-14                      |
| 11          | Working Capital Allowance         |                           |                        |                    | A-15                      |
| 12          | Total Rate Base                   | 343 669                   |                        |                    |                           |

# Schedule of Adjustments to Rate Base



Florida Public Service Commission

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Company: Docket No.: Schedule Year Ended: 2007 Interim [] Final [] Historic [] or Projected []

Schedule: A-3 Page \_\_ of \_\_ Preparer: Outlan

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

| Line<br>No.       | Desci       | iption | Soul       | Water | Şewer |
|-------------------|-------------|--------|------------|-------|-------|
| UNits             | Cuitomen    | BCREte | Largo Pate |       |       |
| 14914             | Twalks      | 21,28  | 1995       |       |       |
| 2294              | Down yorden | 1711   | 15,95      |       |       |
| 419 <sup>11</sup> | Randmöble   | 12,17  | 15.95      |       |       |

| City Largo Ordinance Nº 2004-57                                |       |
|----------------------------------------------------------------|-------|
| Colord Largo Ordinance Nº 2004-57<br>endling<br>Meeter 10-1-04 |       |
| Two Palma                                                      | 21,00 |
| Down Yorden                                                    | 16.80 |
| Randhath                                                       | 16.80 |

#### ORDINANCE NO. 2004-57

AN ORDINANCE OF THE CITY OF LARGO, FLORIDA, AMENDING THE LARGO CODE OF ORDINANCES, CHAPTER 22, "UTILITIES", BY AMENDING SECTIONS 22-35 (a), SECTION 22-35 (b), SECTIONS 22-42 (a) AND SECTION 22-42 (b) BY REVISING CERTAIN RATES AND SERVICE AND CONNECTION CHARGES FOR SEWER AND RECLAIMED WATER; PROVIDING REPEAL OF ORDINANCES OR PARTS THEREOF INCONSISTENT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Largo has identified projects to enhance the wastewater collection system, treatment system and effluent distribution system; and

WHEREAS, it is the City's intent that the users of the wastewater system pay all costs of operating the system through user charges; and

WHEREAS, the wastewater system's rates and charges must be adjusted to provide sufficient resources to pay the increased costs associated with the aforementioned projects in addition to regular operating and maintenance costs.

#### NOW, THEREFORE, THE CITY OF LARGO HEREBY ORDAINS:

<u>Section 1.</u> That Section 22-35 (a) of the Code of Ordinances of the City of Largo, Florida, is amended to read as follows:

#### Section 22-35. Generally.

- (a) Users within the City limits:
  - (1) Residential users:

\$1.37 per each thousand gallons of water consumed in excess of 3,000 gallons per month (6,000 gallons per bi-monthly billing cycle), up to a maximum of 8,000 gallons per month (16,000 gallons per bi-monthly billing cycle) and fixed monthly charges, as follows:

| Single-family                                                                                                                                        | \$21.55                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Multifamily (duplex, triplex)                                                                                                                        | \$20.70                        |
| High density (apartments, mobile homes and condominiums)                                                                                             | \$16.80                        |
| Customers utilizing other water<br>sources including but not limited to,<br>wells, cisterns, bottled water or non-<br>Pinellas County potable water. | \$25.68 (Fixed monthly charge) |

(2) Commercial users which will include but not be limited to all separately metered business establishments, restaurants (not operated in conjunction with a hotel or motel and separately metered), clubs (service, fratemal, or athletic), churches, public buildings, offices, clinics, libraries, markets, shops, camp sites, travel trailer parks, industrial plants, schools, hospitals, and warehouses:

\$3.45 per each thousand gallons of water consumed and fixed monthly charges based on meter sizes, as follows:

| 5/8 or 3/4 inch meter | \$<br>18.25 |
|-----------------------|-------------|
| 1 inch meter          | 45.65       |
| 1 1/2 inch meter      | 91.30       |
| 2 inch meter          | 146.00      |
| 3 inch meter          | 274.00      |
| 4 inch meter          | 457.00      |
| 6 inch meter          | 913.00      |
| 8 inch meter          | 1,461.00    |
| 10 inch meter         | 2,099.00    |

Section 2. That Section 22-35 (b) of the Code of Ordinances of the City of Largo, Florida, is amended to read as follows:

#### Section 22-35. Generally.

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- (b) Users outside the City limits:
  - (1) Residential users:

\$1.71 per each thousand gallons of water consumed in excess of 3,000 gallons per month (6,000 gallons per bi-monthly billing cycle), up to a maximum of 8,000 gallons per month (16,000 gallons per bi-monthly billing cycle) and fixed monthly charges, as follows:

| Single Family                                                            | \$26.94                           |
|--------------------------------------------------------------------------|-----------------------------------|
| Multi-family (duplex, triplex)                                           | \$25.88                           |
| High density (apartments, mobile homes, and condominiums)                | \$21.00                           |
| Customers utilizing other water<br>sources including but not limited to, | \$32.07 (Fixed monthly<br>charge) |
| wells, cisterns, bottled water or non-                                   |                                   |

(2) Commercial users which shall include but not be limited to all separately metered business establishments, restaurants (not operated in conjunction with a hotel or motel and separately metered), clubs (service, fraternal or athletic), churches,

Pinellas County potable water.

public buildings, offices, clinics, libraries, markets, shops, camp sites, travel trailer parks, industrial plants, schools, hospitals, and warehouses:

\$4.10 per each thousand gallons of water consumed and fixed monthly charges based on meter sizes, as follows:

| 5/8 or 3/4 inch meter | \$<br>22.81 |
|-----------------------|-------------|
| 1 inch meter          | 57.06       |
| 11/2 inch meter       | 114.13      |
| 2 inch meter          | 182,50      |
| 3 inch meter          | 342.50      |
| 4 inch meter          | 571.25      |
| 6 inch meter          | 1,141.25    |
| 8 inch meter          | 1,826.25    |
| 10 inch meter         | 2,623.75    |

Section 3. That Section 22-42 (a) of the Code of Ordinances of the City of Largo, Florida, is amended to read as follows:

# Section 22-42. Reclaimed Water Rates and Charges

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: :

|     |                                 | Inside City /<br>Inside Sewer District | Inside City /<br>Outside Sewer District<br>and Outside City |
|-----|---------------------------------|----------------------------------------|-------------------------------------------------------------|
| (a) | Residential Rates               |                                        |                                                             |
|     | Monthly usage fee               | Flat rate: \$10.00 per                 | Flat rate: \$12.50 per                                      |
|     |                                 | month, one acre or less.               | month, one acre or less.                                    |
|     |                                 | \$10.00 per month                      | \$12.50 per monthly                                         |
|     |                                 | Each additional acre or                | Each additional acre or                                     |
|     |                                 | portion of an acre                     | portion of an acre                                          |
|     | Connection Service (S.C.) fee   | 1" S.C \$125.00                        | 1" S.C <b>\$156.25</b>                                      |
|     | Distantial Companitions of suc- | ntowing at will be charged at          | commorcial rates                                            |

Residential Connections of greater than 1" will be charged at commercial rates established herein.

Section 4. That Section 22-42 (b) of the Code of Ordinances of the City of Largo, Florida, is amended to read as follows:

Section 22-42. Reclaimed Water Rates and Charges

|     | •                                                                                                         |                                                                                         |                                                                                          |
|-----|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
|     |                                                                                                           | Inside City /<br>Inside Sewer District                                                  | Inside City (<br>Outside Sewer District<br>and Outside City                              |
| (b) | Commercial / Industrial<br>/ Golf Course Rates<br>Monthly Minimum Fee<br>(25,000 gallon<br>minimum usage) | \$20.00                                                                                 | \$25.50                                                                                  |
|     | Commercial / Industrial<br>usage fee                                                                      | Metered: \$0.80 / 1,000<br>gallons (above minimum<br>usage)                             | Metered: \$1.00 /<br>1,000 gallons (above<br>minimum usage)                              |
|     | Golf Course usage<br>fee                                                                                  | Metered: \$0.60 / 1,000<br>gallons (above minimum<br>usage)                             | Metered: \$0.75 /<br>1,000 gallons (above<br>minimum usage)                              |
|     | Application/inspection fee                                                                                | \$60.00                                                                                 | \$75.00                                                                                  |
|     | Service Connection (S.C.) tee                                                                             | 1" S.C \$250.00<br>2" S.C 400.00<br>4" S.C 650.00<br>6" S.C 1,000.00<br>8" S.C 1,200.00 | 1" S.C \$ 312.50<br>2" S.C 600.00<br>4" S.C 812.50<br>6" S.C 1,250.00<br>8" S.C 1,500.00 |

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Section 5. Ordinances or provisions thereof inconsistent or in conflict herewith are hereby repealed to the extent of such inconsistency or conflict.

Section 6. The adjusted rates are effective for all service billed on or after October 1, 2004, subject to the City's billing agent's capability to implement the rate changes.

Section 7. The provisions of this ordinance shall take effect (10) ten days after final passage and

adoption.

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|             | APPROVED ON FIRST READINGJune 1, 2004                                                  |
|-------------|----------------------------------------------------------------------------------------|
| ATTEST      | PASSED AND ADOPTED<br>ON SECOND AND FINAL READING June 15, 2004<br>Aut 7 June<br>Mayor |
| City Cle Ry | REVIEWEDAND APPROVED:                                                                  |
|             | City Attorney                                                                          |

4

Schedule of Water and Sewer Plant in Service Annual Balances Subsequent to Last Established Rate Base

Company: Wいて や Docket No.: Test Year Ended: シッッグ Florida Public Service Commission

Schedule: A-4 Page \_\_ of \_\_ Preparer: cw long

Explanation: Provide the annual balance of the original cost of plant in service, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

|                            |                                                             |      | Year-End         | Balance  |
|----------------------------|-------------------------------------------------------------|------|------------------|----------|
| Line<br>No.                | Description                                                 |      | Water            | Sewer    |
| 112 <u>k</u>               | _/e_3 Balance                                               |      |                  | _        |
| 3 19                       | Additions<br>Retirements<br>Adjustments                     |      |                  | 347, 192 |
| 6 19<br>7 19               | . Additions<br>Additions<br>Retirements<br>Adjustments      |      |                  | 377,292  |
| 9 _/_<br>10 19<br>11 19    | _/ Balance<br>Additions<br>Retirements<br>Adjustments       |      |                  |          |
| 13 _/_<br>14 19_<br>15 19_ | _/ Balance<br>_ Additions<br>_ Retirements<br>_ Adjustments |      |                  |          |
| 17 _/<br>18 19_<br>19 19_  | / Balance<br>_ Additions<br>_ Retirements<br>_ Adjustments  |      |                  |          |
|                            | Balance                                                     |      |                  |          |
|                            |                                                             |      | **************** |          |
|                            | porting Schedules: A-5,A-6<br>ap Schedules: A-16            |      |                  |          |
|                            | the place (1967)                                            |      |                  |          |
| ust                        | 1, p 2003 42974<br>In Visin 2004 301812                     |      |                  |          |
| Almor                      | tata 2500                                                   | 0007 |                  |          |
|                            | 347,292                                                     | 0007 |                  |          |

Schedule of Water Plant in Service By Primary Account Florida Public Service Commission Beginning and End of Year Average Schedule: A-5 Company: WWT P Explanation: Provide the ending balances Page \_\_\_ of \_\_\_ Preparer: cut Docket No.: and average of plant in service for the prior Schedule Year Ended: 2007 year and the test year by primary account. Historic [ ] or Projected [ ] Also show non-used & useful amounts by account. Recap Schedules: A-1,A-4 (6) (1)(2) (3) (4) (5) Non-Used & Non-Used & Prior Test Line Useful 🕯 Amount No. Account No. and Name Year Year Average 1 301 Organization 2 3 302 Franchises 303 Land & Land Rights 4 304 Structures & Improvements 5 305 Collect. & Impound. Reservoirs 6 306 Lake, River & Other Intakes 7 307 Wells & Springs 8 309 Supply Mains 9 310 Power Generation Equipment 10 311 Pumping Equipment 11 320 Water Treatment Equipment 12 13 330 Distr. Reservoirs & Standpipes 331 Transm. & Distribution Mains 14 15 333 Services 334 Meters & Meter Installations 16 335 Hydrants 17 339 Other Plant & Misc. Equipment 18 340 Office Furniture & Equipment 19 341 Transportation Equipment 20 21 343 Tools, Shop & Garage Equipment 345 Power Operated Equipment 22 348 Other Tangible Plant 23 ŝ \$ TOTAL \$ 24 ŝ ..... 

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Schedule of Sewer Plant in Service By Primary Account Beginning and End of Year Average

Company: WWTP

Docket No.:

Florida Public Service Commission

Schedule: A-6 Page \_ of \_\_\_\_\_ Preparer: Curlow

Recap Schedules: A-2,A-4

| Docket No.:<br>Schedule Year Ended: كصصح<br>Historic [ ] or Projected []                          |                                                                                                              |                                                                                        | year and t           | e of plant in se<br>he test year by<br>non-used & usefu | primary accou         | nt.                           | Recap Schedules:            |  |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------|-----------------------|-------------------------------|-----------------------------|--|
| Line<br>No.                                                                                       |                                                                                                              | (1)<br>Account No. and Name                                                            | (2)<br>Prior<br>Year | (3)<br>Test<br>Year                                     | (4)<br>Average        | (5)<br>Non-Used &<br>Useful % | (6)<br>Non-Used &<br>Amount |  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20 | 352<br>353<br>354<br>360<br>361<br>362<br>363<br>364<br>365<br>370<br>380<br>381<br>382<br>389<br>390<br>391 | Transportation Equipment<br>Tools, Shop & Garage Equipment<br>Power Operated Equipment | 1000                 | 25-4<br>1020<br>344792                                  | 1250<br>1000<br>17234 |                               |                             |  |
| 21<br>22                                                                                          |                                                                                                              | TOTAL                                                                                  | \$ 000               | \$348292                                                | <b>1</b> 74646        | >                             | \$                          |  |

Explanation: Provide the ending balances

and average of plant in service for the prior



Florida Public Service Commission

1

| Company: WWT 9<br>Docket No.:<br>Schedule Year Ended: Zoory |                          | included in non<br>the test year. | Explanation: Provide a summary of the items<br>included in non-used and useful plant for<br>the test year. Provide additional support<br>schedules, if necessary. |                               |                                   | Schedule: A-7<br>Page _ of<br>Preparer: CW l5_ |  |
|-------------------------------------------------------------|--------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------|------------------------------------------------|--|
| Line<br>No.                                                 | (1)<br>Description       | titel (<br>Zoo y                  | (2)<br>Average Amount<br>Per Books<br>2000 7                                                                                                                      | (3)<br>Utility<br>Adjustments | (4)<br>Balance<br>Per Utility<br> |                                                |  |
|                                                             | WATER                    |                                   |                                                                                                                                                                   |                               |                                   |                                                |  |
| 1                                                           | Plant in Service         |                                   |                                                                                                                                                                   |                               |                                   |                                                |  |
| 2                                                           | Land                     |                                   |                                                                                                                                                                   |                               |                                   |                                                |  |
| 3                                                           | Accumulated Depreciation |                                   |                                                                                                                                                                   |                               |                                   |                                                |  |
| 4                                                           | Other (Explain)          |                                   |                                                                                                                                                                   |                               |                                   |                                                |  |
| 5                                                           | Total                    |                                   |                                                                                                                                                                   | <br>                          |                                   |                                                |  |
|                                                             | SEWER                    |                                   |                                                                                                                                                                   |                               |                                   |                                                |  |
| 6                                                           | Plant in Service         |                                   | 173,946<br>1020                                                                                                                                                   |                               |                                   |                                                |  |
| 7                                                           | Land                     | 002                               | 1013                                                                                                                                                              |                               |                                   |                                                |  |
| 8                                                           | Accumulated Depreciation | 41623                             | 2312                                                                                                                                                              |                               |                                   | •                                              |  |
| 9                                                           | Other (Explain)          |                                   |                                                                                                                                                                   |                               |                                   |                                                |  |
| 10                                                          | Total                    | 344269                            | 172634                                                                                                                                                            |                               |                                   |                                                |  |

Florida Public Service Commission

Schedule of Water and Sewer Accumulated Depreciation Annual Balances Subsequent to Last Established Rate Base

Company: WWTP Docket No.: Test Year Ended: 2007

Schedule: A-8 Page of \_\_\_\_\_ Preparer: with

Explanation: Provide the annual balance of accumulated depreciation, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirments specifically identifying those amounts.

|                        |                                                          |      | Year-End Balance |       |       |
|------------------------|----------------------------------------------------------|------|------------------|-------|-------|
| Line<br>No.            | Description                                              |      |                  | Water | Sewer |
| 11271                  | / <u>·3</u> Balance                                      |      |                  |       | Ø     |
| 3 19                   | Additions<br>Retirements<br>Adjustments                  |      |                  |       | 4623  |
| 6 19<br>7 19           | ,⁄⊳∑_ Balance<br>Additions<br>Retirements<br>Adjustments |      |                  |       | 4623  |
| 9 _/<br>10 19<br>11 19 | /Balance<br>Additions<br>Retirements                     |      |                  |       |       |
| 12 19                  | Adjustments                                              |      |                  |       |       |
| 14 19<br>15 19         | _/ Balance<br>Additions<br>Retirements<br>Adjustments    |      |                  |       |       |
| 18 19<br>19 19         | _/ Balance<br>Additions<br>Retirements<br>Adjustments    |      |                  |       |       |
|                        | _/ Balance                                               |      |                  |       |       |
| <u> </u>               | -/ burdito                                               |      |                  |       |       |
|                        | orting Schedules: A-9,A-10<br>p Schedules: A-16          |      |                  |       |       |
|                        | 44.792: 40 ms = .                                        | 4310 |                  |       |       |
| wrt. jet               | 2560 - 414225                                            | 313  |                  |       |       |
|                        |                                                          | 4623 | 0011             |       |       |

Schedule of Water Accumulated Depreciation By Primary Account Florida Public Service Commission Beginning and End of Year Average Schedule: A-9 Company: UNTP Explanation: Provide the ending balances and Page \_\_\_ of Preparer: Cm. L c Docket No.: average of accumulated depreciation for the Schedule Year Ended: 2007 prior year and the test year by primary account. Also show non-used & useful amounts by account. Recap Schedules: A-1,A-8 Historic [ ] or Projected [ ] (2) (3)(4) (6) (1)(5) Prior Test Non-Used & Non-Used & Line Account No. and Name Useful % Amount Year Year Average No. 1 301 Organization 302 Franchises 2 Ż Total Intangible Plant 304 Structures & Improvements 4 305 Collect. & Impound. Reservoirs 5 306 Lake, River & Other Intakes 6 307 Wells & Springs 7 309 Supply Mains 8 ------------9 Total Source of Supply \_\_\_\_\_ 310 Power Generation Equipment 10 11 311 Pumping Equipment \_\_\_\_\_ 12 Total Pumping Plant \_\_\_\_\_ 13 320 Water Treatment Equipment \_\_\_\_\_ -------Distr. Reservoirs & Standpipes 330 14 331 Transm. & Distribution Mains 15 333 Services 16 334 Meters & Meter Installations 17 335 Hydrants 18 339 Other Plant & Misc. Equipment 19 ------Total Transmission & Distribution Plant 20 \_\_\_\_\_ 340 Office Furniture & Equipment 21 341 Transportation Equipment 22 343 Tools, Shop & Garage Equipment 23 345 Power Operated Equipment 24 348 Other Tangible Plant 25 Total General Plant 26

> \$ \$ \$

27

TOTAL

NA

\$

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Schedule of Sewer Accumulated Depreciation By Primary Account Beginning and End of Year Average

Florida Public Service Commission

Schedule: A-10 Page \_\_ of \_\_ Preparer: Cw.fo-\_\_

Company: UNT P Docket No.: Schedule Year Ended: 207 Historic [] or Projected []

.

| Line<br>No. | (1)<br>Account No. and Name                                                                 | (2)<br>Prior<br>Year | (3)<br>Test<br>Year | (4)<br>Average | (5)<br>Non-Used &<br>Useful % | (6)<br>Non-Used &<br>Amount |
|-------------|---------------------------------------------------------------------------------------------|----------------------|---------------------|----------------|-------------------------------|-----------------------------|
|             | 351 Organization<br>352 Franchises                                                          |                      | 313                 | 156            |                               |                             |
|             | 352 Aranchises<br>Amortization                                                              |                      | -12                 | 13.6           |                               |                             |
| 3           | Total Intangible Plant                                                                      |                      |                     |                |                               | *                           |
| 4           | 354 Structures & Improvements                                                               |                      |                     |                |                               |                             |
| 5           | 360 Collection Sewers - Force                                                               |                      | 4310                | 2155           |                               |                             |
| 6<br>7      | <ul><li>361 Collection Sewers - Gravity</li><li>362 Special Collecting Structures</li></ul> |                      |                     |                |                               |                             |
| 8.          | 363 Services to Customers                                                                   |                      |                     |                |                               |                             |
| 9<br>10     | 364 Flow Measuring Devices<br>365 Flow Measuring Installations                              |                      |                     |                |                               |                             |
| 10          | SUS FILM HEASTERNY HISTATIATIONS                                                            |                      |                     |                |                               |                             |
| 11          | Total Collection Plant                                                                      |                      |                     |                |                               |                             |
| 12          | 370 Receiving Wells                                                                         |                      |                     |                |                               |                             |
|             |                                                                                             |                      |                     |                |                               |                             |
| 13<br>14    | 380 Treatment & Disposal Equipment<br>381 Plant Sewers                                      |                      |                     |                |                               |                             |
| 15          | 382 Outfall Sewer Lines                                                                     |                      |                     |                |                               |                             |
| 16          | 389 Other Plant & Misc. Equipment                                                           |                      |                     |                |                               |                             |
| 17          | Total Treatment and Disposal Plant                                                          |                      |                     |                | · ·                           |                             |
|             |                                                                                             |                      |                     |                |                               |                             |
| 18<br>19    | 390 Office Furniture & Equipment<br>391 Transportation Equipment                            |                      |                     |                |                               |                             |
| 20          | 393 Tools, Shop & Garage Equipment                                                          |                      |                     |                |                               |                             |
| 21          | 395 Power Operated Equipment                                                                |                      |                     |                |                               |                             |
| 22          | 398 Other Tangible Plant                                                                    |                      |                     |                |                               |                             |
| 23          | Total General Plant                                                                         |                      |                     |                |                               |                             |
| 24          | TOTAL                                                                                       | *                    | • 112 ~ ~           | <b>\$</b> 50.  |                               | 2                           |
| 29          | IVIAL                                                                                       | *                    | • 4623              | 2312           | :                             | *                           |

Explanation: Provide the ending balances and average of accumulated depreciation for the

prior year and the test year by primary account. Also show non-used & useful amounts by account.



Schedule of Water and Sewer Contributions in Aid of Construction

Annual Balances Subsequent to Last Established Rate Base



Florida Public Service Commission

Company: WMT P Docket No.: Test Year Ended: 2007

Schedule: A-11 Page \_\_ of \_\_ Preparer: Cur fr

Explanation: Provide the annual balance of contributions in aid of construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirments specifically identifying those amounts. Show any retirments as adjustments.

|              |                                                     | Year-En | d Balance |
|--------------|-----------------------------------------------------|---------|-----------|
| ine<br>o.    | Description                                         | Water   | Sewer     |
| 1            | // Balance                                          |         |           |
| 2<br>3       | 19 Additions<br>19 Adjustments                      |         |           |
| 4<br>5<br>6  | // Balance<br>19 Additions<br>19 Adjustments        |         |           |
| 7            | // Balance<br>19 Additions<br>19 Adjustments        |         |           |
| .0<br>1<br>2 | / Balance<br>19 Additions<br>19 Adjustments         |         |           |
| 3<br>4<br>5  | // Balance<br>19 Additions<br>19 Adjustments        |         |           |
| 6<br>7       | / Balance<br>19 Additions                           |         |           |
| 8<br>9       | 19 Adjustments                                      |         |           |
|              | Supporting Schedules: None<br>Recap Schedules: A-16 |         |           |

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Schedule of Water and Sewer Accumulated Amortization of CIAC Annual Balances Subsequent to Last Established Rate Base

Company: WWYP

Test Year Ended: 2007

Recap Schedules: A-16

Docket No.:

Schedule: A-12 Page \_\_\_\_ of \_\_\_\_ Preparer: Culto-

Florida Public Service Commission

Explanation: Provide the annual balance of accumulated amortization of CIAC, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirments specifically identifying those amounts. Show any retirments as adjustments.

| Line       |                            | Year-Er | nd Balance |
|------------|----------------------------|---------|------------|
| Ko.        | Description                | Water   | Sewer      |
| 1          | // Balance                 |         |            |
| 2          | 19 Additions               |         |            |
| 3          | 19 Adjustments             |         |            |
| -          | //sjaco                    |         |            |
| 4          | // Balance                 |         |            |
| 5          | 19 Additions               |         |            |
| 6          | 19 Adjustments             |         |            |
|            |                            |         |            |
| 7          | _/_/Balance                |         |            |
| 8<br>9     | 19 Additions               |         |            |
| У          | 19 Adjustments             |         |            |
| 10         | // Balance                 |         |            |
| 11         | 19Additions                |         |            |
| 12         | 19 Adjustments             |         |            |
|            |                            |         |            |
| 13         | // Balance                 |         |            |
| 14         | 19 Additions               |         |            |
| 15         | 19 Adjustments             |         |            |
| 17         | // Balance                 |         |            |
| - 16<br>17 | 19 Additions               |         |            |
| 18         | 19 Adjustments             |         |            |
|            |                            |         |            |
| 19         | _/_/ Balance               |         |            |
|            |                            |         | ********** |
|            | Supporting Schedules: None |         |            |

NA





Schedule of Annual AFUDC Rates Used

Company: WWT 9 Docket No.: Test Year Ended: 2004 Florida Public Service Commission

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Schedule: A-13 Page \_\_ of \_\_ Preparer: C w . lar

Explanation: Provide the annual AFUDC rates used since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously. Include a description of practices and authority of rate(s) used.

| Units Cristoner   | PSL Rate      | Laryo Pote |
|-------------------|---------------|------------|
| 149 Twin Palms    | 21,28         | 19,95      |
| 229 Down Jonder   | 17,11         | 15,95      |
| 489 Ranch Missile | $\mathcal{D}$ | 15,95      |

Schedule of Water and Sewer Advances For Construction Annual Balances Subsequent to Last Established Rate Base

Company: WMTP Docket No.: Test Year Ended: 2007 Schedule: A-14 Page \_\_ of \_\_ Preparer: \_\_\_\_\_bv\_\_\_

Explanation: Provide the annual balance of Advances For Construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements, specifically identifying those amounts. Also provide a brief description of the applicant's policy regarding advances.

|             |                | Year-End Balance |       |  |  |
|-------------|----------------|------------------|-------|--|--|
| Line<br>No. | Description    | Water            | Sewer |  |  |
| 1           | // Balance     |                  |       |  |  |
| 2           | 19 Additions   |                  |       |  |  |
| 2<br>3      | 19 Adjustments |                  |       |  |  |
| 5           |                |                  |       |  |  |
| 4           | / Balance      |                  |       |  |  |
| 5           | 19Additions    |                  |       |  |  |
| 6           | 19 Adjustments |                  |       |  |  |
|             |                | ***************  |       |  |  |
| 7           | // Balance     |                  |       |  |  |
|             | 19 Additions   |                  |       |  |  |
| 9           | 19 Adjustments |                  |       |  |  |
|             |                |                  |       |  |  |
|             | _/_/ Balance   |                  |       |  |  |
|             | 19Additions    | · ·              |       |  |  |
| 12          | 19 Adjustments |                  |       |  |  |
| 13          | // Balance     |                  |       |  |  |
| 14          | 19 Additions   |                  |       |  |  |
|             | 19 Adjustments |                  |       |  |  |
|             |                |                  |       |  |  |
|             | // Balance     |                  |       |  |  |
| 17          | 19 Additions   |                  |       |  |  |
| 18          | 19 Adjustments |                  |       |  |  |
|             |                |                  |       |  |  |
| 19          | // Balance     |                  |       |  |  |
|             |                |                  |       |  |  |

Supporting Schedules: None Recap Schedules: A-1,A-2,A-16

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Florida Public Service Commission





Schedule of Working Capital Allowance Calculation

Company: WWTP Docket No.: Test Year Ended: 2007 Florida Public Service Commission

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Schedule: A-15 Page \_\_\_\_\_ of \_\_\_\_\_ Preparer: Cur 15\_\_\_\_\_ Recap Schedule: A-1, A-2

Explanation: Provide the calculation of working capital using the formula method. This is calculated by taking the balance of O&M Expenses divided by 8.

NA

# Comparative Balance Sheet

Company: WWTP Docket No.: Test Year Ended: Dog Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown. Florida Public Service Commission

Schedule: A-16 Page \_\_ of \_\_ Preparer: .... Lu

| Line<br>No.             | ACCOUNT NAME                                                                                                                                 | Test Year<br>Ended//<br>1/31/0-7 | Prior Year<br>Ended//<br>/-/3/ 6/3 |      |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------|------|
| ASSET<br>1              | Utility Plant in Service                                                                                                                     | 348292                           | 1000                               |      |
| 2<br>3                  | Construction Work in Progress<br>Other Utility Plant Adjustments                                                                             |                                  |                                    |      |
| 4<br>5                  | GROSS UTILITY PLANT<br>Less: Accumulated Depreciation                                                                                        | 4623                             |                                    |      |
| 6                       | NET UTILITY PLANT                                                                                                                            |                                  | 43974                              |      |
| 7<br>8<br>9<br>10<br>11 | Cash<br>Accounts Rec'b - Customer<br>Accum. Prov Uncollectible Accts (Cr.)<br>Materials & Supplies<br>Miscellaneous Current & Accrued Assets |                                  | 253-8<br>1134                      |      |
| 12<br>13                | Other Miscellaneous Deferred Debits<br>Accum. Deferred Income Taxes                                                                          |                                  |                                    |      |
| 14                      | TOTAL CURRENT ASSETS AND DEFERRED DEBITS                                                                                                     |                                  |                                    |      |
| 15                      | TOTAL ASSETS                                                                                                                                 | 368977                           | 70416                              |      |
| 17                      | Y CAPITAL & LIABILITIES<br>Common Stock Issued                                                                                               | 500                              | 500                                |      |
| 18<br>19<br>20<br>21    | Preferred Stock Issued<br>Additional Paid in Capital<br>Retained Earnings<br>Other Equity Capital                                            | 25539<br>219053)                 | 25539<br>(13698)                   |      |
| 22                      | TOTAL EQUITY CAPITAL                                                                                                                         | 6986                             | 12-371                             |      |
| 24<br>25                | Long-Term Debt<br>Accounts Payable<br>Notes Payable Ranchlock                                                                                | 353 645                          | 3933<br>45796                      |      |
| 26<br>27<br>28<br>29    | Customer Deposits<br>Accrued Taxes<br>Accrued Interest<br>Misc. Current & Accrued Liabilities                                                | 8346                             | 8346                               |      |
| 30<br>31<br>32<br>33    | Advances For Construction<br>Other Deferred Credits<br>Accum. Deferred ITCs<br>Operating Reserves                                            |                                  |                                    |      |
| 34<br>35<br>36          | Contributions in Aid of Construction<br>Accum. Amortization of CIAC (Dr.)<br>Accumulated Deferred Income Taxes                               |                                  |                                    |      |
| 37                      | TOTAL LIABILITIES & OTHER CREDITS                                                                                                            |                                  |                                    |      |
| 38                      | TOTAL EQUITY CAPITAL AND LIABILITIES                                                                                                         | 368 977                          | 70 416                             | 0019 |





Schedule\_of Water Net Operating Income

Company: White Schedule Year Ended: 2007 Interim [] Final [] Historic [] or Projected [] Florida Public Service Commission

Schedule: B-1 Page \_\_ of \_\_ Docket No.: Preparer: curlour

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

| Line | (1)                              | (2)<br>Balance<br>Per | (3)<br>Utility<br>Test Year | (4)<br>Utility<br>Adjusted | (5)<br>Requested<br>Revenue | (6)<br>Requested<br>Annual | (7)<br>Supporting |
|------|----------------------------------|-----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|
| No.  | Description                      | Books                 | Adjustments                 | Test Year                  | Adjustment                  | Revenues                   | Schedule(s)       |
| 1    | OPERATING REVENUES               |                       |                             |                            |                             |                            |                   |
| 2    | Operation & Maintenance          |                       |                             |                            |                             |                            | B-4               |
| 3    | Depreciation, net of CIAC Amort. |                       |                             |                            |                             |                            | 8-10              |
| 4    | Amortization                     |                       |                             |                            |                             |                            |                   |
| 5    | Taxes Other Than Income          |                       |                             |                            |                             |                            | 8-12              |
| 6    | Provision for Income Taxes       |                       |                             |                            |                             |                            | C-1               |
| 7    | OPERATING EXPENSES               |                       |                             |                            |                             |                            |                   |
| 8    | NET OPERATING INCOME             |                       |                             |                            |                             |                            |                   |
| 9    | RATE BASE                        |                       |                             |                            |                             |                            |                   |
| 10   | RATE OF RETURN                   |                       |                             |                            |                             |                            |                   |

NA





Schedule of Sewer Net Operating Income

Company: WVT & Schedule Year Ended: 2007 Interim [] Final [] Historic [] or Projected [] Florida Public Service Commission

Schedule: B-2 Page \_\_ of \_\_ Docket No.: Preparer: Curlson

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

| Line<br>No. | (1)<br>Description               | (2)<br>Balance<br>Per<br>Books | (3)<br>Utility<br>Test Year<br>Adjustments | (4)<br>Utility<br>Adjusted<br>Test Year | (5)<br>Requested<br>Revenue<br>Adjustment | (6)<br>Requested<br>Annual<br>Revenues | (7)<br>Supporting<br>Schedule(s) |
|-------------|----------------------------------|--------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|----------------------------------------|----------------------------------|
| 1           | OPERATING REVENUES               | 185468                         |                                            | 185 468                                 | 38283                                     | 223 751                                |                                  |
| 2           | Operation & Maintenance          | 175554                         |                                            | 177854                                  |                                           | 177854                                 | ₿-5                              |
| 3           | Depreciation, net of CIAC Amort. |                                |                                            | 4310                                    |                                           | 4310                                   | 8-11                             |
| 4           | Amortization                     |                                |                                            | 313                                     |                                           | 313                                    |                                  |
| 5           | Taxes Other Than Income          | 8346                           |                                            | 8346                                    | 1654                                      | ec 0,01                                | 8-12                             |
| 6           | Provision for Income Taxes       |                                |                                            |                                         |                                           |                                        | C-1                              |
| 7           | OPERATING EXPENSES               | 183900                         |                                            | 190823                                  | 165 y                                     | 192477                                 |                                  |
| 8           | NET OPERATING INCOME             | 1568                           |                                            | (5355)                                  |                                           |                                        |                                  |
| 9           | RATE BASE                        | 43974                          |                                            | 343669                                  | •                                         | 343669                                 | ~                                |
| 10          | RATE OF RETURN                   | 3,63                           |                                            |                                         |                                           | 9,10                                   |                                  |
| 2           | D - Rate meren taly La           | go effective                   | 7-104                                      |                                         |                                           |                                        |                                  |

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Schedule of Adjustments to Operating Income

Company:  $\mathcal{W} = \mathcal{T} \mathcal{Y}$ Schedule Year Ended:  $\mathcal{W} = \mathcal{Y}$ Interim [] Final [] Historic [] or Projected [] Florida Public Service Commission

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Schedule: B-3 Page \_\_ of \_\_ Docket No.: Preparer: Curthu

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

| Line | Description | Water | Sewer |
|------|-------------|-------|-------|
| No.  |             | Walei | JC#01 |

NA

| ocket<br>chedu | ny: WWTP<br>t Ko.:<br>ule Year Ended: 2007<br>ric [] or ProjectedTA |       | expenses by  | primary acc<br>has to be c | schedule of (<br>ount for each<br>ontinued on ( | a month of t | he test year. |       |       |       |       | Schedule: B<br>Page of<br>Preparer: (<br>Recap Sched | E. A. | -             |
|----------------|---------------------------------------------------------------------|-------|--------------|----------------------------|-------------------------------------------------|--------------|---------------|-------|-------|-------|-------|------------------------------------------------------|-------|---------------|
|                | (1) -                                                               | (2)   | (3)          | (4)                        | (5)                                             | (6)          | (7)           | (8)   | (9)   | (10)  | (11)  | (12)                                                 | (13)  | (14)          |
| ine<br>Io.     | Account No. and Name                                                | Month | Month        | Month                      | Nonth                                           | Nonth        | Month         | Month | Nonth | Month | Month | Nonth                                                | Month | Tota<br>Annua |
| 1              | 601 Salaries & Wages - Employees                                    |       |              |                            |                                                 |              |               |       |       |       |       |                                                      |       |               |
|                | 603 Salaries & Wages - Officers, Etc                                |       |              |                            |                                                 |              |               |       |       |       |       |                                                      |       |               |
| 3              | 604 Employee Pensions & Benefits                                    |       |              |                            |                                                 |              |               |       |       |       |       |                                                      |       |               |
|                | 610 Purchased Water                                                 |       |              |                            |                                                 |              |               |       |       |       |       |                                                      |       |               |
|                | 615 Purchased Power                                                 |       |              |                            |                                                 |              |               |       |       |       |       |                                                      |       |               |
| 6              | 616 Fuel for Power Purchased                                        |       |              |                            |                                                 |              |               |       |       |       |       |                                                      |       |               |
| 1              | 618 Chemicals                                                       |       |              |                            |                                                 |              |               |       |       |       |       |                                                      |       |               |
| 8              | 620 Materials & Supplies                                            |       |              |                            |                                                 |              |               |       |       |       |       |                                                      |       |               |
| 9              | 630 Contractual Services                                            |       |              |                            |                                                 |              |               |       |       |       |       |                                                      |       |               |
| 10             | 640 Rents                                                           |       |              |                            |                                                 |              |               |       |       |       |       |                                                      |       |               |
| 11             | 650 Transportation Expenses                                         |       |              |                            |                                                 |              |               |       |       |       |       |                                                      |       |               |
| 12             | 655 Insurance Expense                                               |       |              |                            |                                                 |              |               |       |       |       |       |                                                      |       |               |
| 13             | 665 Regulatory Commission Expense                                   |       |              |                            |                                                 |              |               |       |       |       |       |                                                      |       |               |
| [4             | 670 Bad Debt Expense                                                |       |              |                            |                                                 |              |               |       |       |       |       |                                                      |       |               |
| 15             | 675 Miscellaneous Expenses                                          |       |              |                            |                                                 |              |               |       |       |       |       |                                                      |       |               |
|                | 70741                                                               |       | •            | *                          | *                                               | •            | •             | •     | •     | t     | •     | •                                                    | e     | •             |
| 16             | TOTAL                                                               | •     | •<br>• ••••• | •                          | •                                               | •            | *             | •     | •     | •     | •     |                                                      | •     | •             |
|                |                                                                     |       | • •••••••    |                            |                                                 |              |               |       |       |       |       |                                                      |       |               |

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| )acke<br>Sched          | iy: WANT P<br>: No.:<br>ile Year Ended: 2007<br>ic [] or Projec <del>ted</del> [] |                                         | expenses by | : Provide a :<br>primary acc<br>has to be c<br>numbers. | ount for each | h month of t | he test year. |       |           |           |       | Schedule: B-<br>Page of<br>Preparer: C<br>Recap Schedu | Turba | ana           |               |
|-------------------------|-----------------------------------------------------------------------------------|-----------------------------------------|-------------|---------------------------------------------------------|---------------|--------------|---------------|-------|-----------|-----------|-------|--------------------------------------------------------|-------|---------------|---------------|
|                         | (1)                                                                               | (2)                                     | (3)         | (4)                                                     | (5)           | (6)          | (1)           | (8)   | (9)       | (10)      | (11)  | (12)                                                   | (13)  | (14)<br>Total |               |
| ine<br>Ic.              | Account No. and Name                                                              | Month                                   | Month       | Honth                                                   | Month         | Month        | Month         | Honth | Month     | Nonth     | Month | Month                                                  | Honth | Annual        |               |
| 1                       | 701 Salaries & Wages - Employees<br>703 Salaries & Wages - Officers, Etc.         |                                         |             |                                                         |               |              |               |       |           |           |       |                                                        |       |               |               |
| 3                       | 704 Employee Pensions & Benefits                                                  |                                         |             |                                                         |               |              |               |       |           |           |       |                                                        |       | 1753          | $\mathcal{A}$ |
| 4<br>5                  | 710 Purchased Sewage <u>Treatment</u><br>711 Sludge Removal Expense               |                                         |             |                                                         |               |              |               |       |           |           |       |                                                        |       | 115 5         | 760           |
| 6<br>7                  | 715 Purchased Power<br>716 Fuel for Power Purchased                               |                                         |             |                                                         |               |              |               |       |           |           |       |                                                        |       |               |               |
| 8                       | 718 Chemicals                                                                     |                                         |             |                                                         |               |              |               |       |           |           |       |                                                        |       |               |               |
| 9                       | 720 Materials & Supplies<br>730 Contractual Services                              |                                         |             |                                                         |               |              |               |       |           |           |       |                                                        |       |               |               |
| 10                      | 740 Rents                                                                         |                                         |             |                                                         |               |              |               |       |           |           |       |                                                        |       |               |               |
| 12                      | 750 Transportation Expenses                                                       |                                         |             |                                                         |               |              |               |       |           |           |       |                                                        |       |               |               |
| 13                      | 755 Insurance Expense                                                             |                                         |             |                                                         |               |              |               |       |           |           |       |                                                        |       |               |               |
| 14<br>15                | 765 Regulatory Commission Expense<br>770 Bad Debt Expense                         |                                         |             |                                                         |               |              |               |       |           |           |       |                                                        |       |               |               |
| 16                      | 775 Miscellaneous Expenses                                                        |                                         |             |                                                         |               |              |               |       |           |           |       |                                                        |       | 2458          |               |
| <b>)</b><br><b>)</b> 17 | TOTAL                                                                             | \$                                      | \$          | \$                                                      | \$            | \$           | \$            | ; ;   | 5         | \$ 1      | ;     | \$                                                     | ;     | \$17783       | -4            |
|                         |                                                                                   | ::::::::::::::::::::::::::::::::::::::: |             |                                                         | **********    |              |               |       | ********* | ********* |       |                                                        |       |               | /             |

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Florida Public Service Commission

Company: W〜てや Docket No.: Test Year Ended: ンッップ

Contractual Services

Schedule: B-6 Page \_ of \_ Preparer: Cuclos

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenues for that system. Do not include rate case expense charges.

| (1)<br>Line | (2)        | (3)             | (4)    | (5)                           |
|-------------|------------|-----------------|--------|-------------------------------|
| No.         | Consultant | Type of Service | Amount | Description of Work Performed |

) Ultra Vision Seventine 301,818 Repatribulite Seventine enclume

|                                                                                                                | Licensed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PIPELINE                                                                                                       | Insured                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                | VISION PIPELINE SERVICE Bonded                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| RAVISION ULIRA                                                                                                 | 8606 N. 40 <sup>th</sup> Street                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| SERVICES                                                                                                       | TAMPA, FL 33604                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Tel: (813)                                                                                                     | ) 237-6447 Fax: (813) 643-5630                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 10. (015)                                                                                                      | Page 1 of 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                | DATE: 02/17/04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Ranch Mobile Home Park                                                                                         | PHONE: (727) 536-3553<br>FAX: (727) 536-3554<br>PROPOSAL # :1337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 5800 150th Ave. N.                                                                                             | OB NAME/LOCATION:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Largo, Fl. 33764                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Carbon and a second |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| by submit specifications and estimates to:                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| by submit specifications and estimates the                                                                     | and a state and the state of th |
| subment labor and material to install 8 manho                                                                  | le to manhole liners totaling approximately 2503 lineal feet. We will provide the<br>a post video inspection to ensure proper installation of said liner.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| equipment, labor and including this process as well as                                                         | le to manhole liners totaling approximately 2005 liner of said liner.<br>a post video inspection to ensure proper installation of said liner.<br>1A to A2 to A3 to new manhole approximately 300° north of A3 and then<br>ecessary.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| mately 300' to clean out. We will also the                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| matchy 500 to stand                                                                                            | and a state of the |
| equipment, labor and material to install a new fil                                                             | berglass manhole aproximately 300' north of manhole A3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| cdarbureret                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| k to be conducted between the hours of 8:00AM                                                                  | and 4.00FWL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| i Lend Johor - comp                                                                                            | lete in accordance with the above specifications for the sum of:<br>wenty Two and 80/100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| eby propose to furnish material and labor - comp<br>undred Ninety Seven Thousand Four Hundred T                | wenty Two and 80/100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| undred Ninety Seven Thousand Four Hundred F                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                | Dollars:(\$ 297,422.80)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| n to be made as follows:                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| upon completion net 15 days                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ; upon completion net 15 days                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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|                                                                                                                | Note: All contracts not satisfied by payment terms shall bear an interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| ized Signature Tory Helmer                                                                                     | Note: All commacts hole seminine of Port                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| of 1.5% on unpaid balance. Ops. Mon                                                                            | <i>ъ</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| *                                                                                                              | , specifications and conditions are satisfactory and are hereby accepted.<br>ant will be made as outlined above. Date of acceptance: $2 - 19 - 04$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| PTANCE OF PROPOSAL - The above prices                                                                          | ent will be made as outlined above. Date of acceptance: <u>2 - 19 - 39</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| a suthorized to do the work as specifica. Tayland                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| re Rulph & Birches                                                                                             | Signature                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| ire Kulsle & BURCHES                                                                                           | Olgunum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------|
| 17 04 08:01a V<br>03/16/04 14:33 FAX                                                                                                                                                                                      | 53554                                                                                                               | RANCH MOBILE INC.                                                                                                                                                        | •                                                                        |                       |
| Teb 18 04 00:52a                                                                                                                                                                                                          | u 'a vision se                                                                                                      | 01                                                                                                                                                                       | 43 263U                                                                  | p.2                   |
|                                                                                                                                                                                                                           |                                                                                                                     |                                                                                                                                                                          |                                                                          |                       |
|                                                                                                                                                                                                                           |                                                                                                                     |                                                                                                                                                                          |                                                                          |                       |
| PIPELINE                                                                                                                                                                                                                  |                                                                                                                     |                                                                                                                                                                          |                                                                          | Licensed              |
| ULTRA VISION                                                                                                                                                                                                              | ULTRAVISION                                                                                                         | PIPELINE SERVICE                                                                                                                                                         |                                                                          | Insured               |
| SERVICES                                                                                                                                                                                                                  | 8506 N.                                                                                                             | 40 <sup>m</sup> Street                                                                                                                                                   |                                                                          | Bonded                |
|                                                                                                                                                                                                                           |                                                                                                                     | , FL 33604<br>/ Fax: (813) 643-5630                                                                                                                                      |                                                                          |                       |
|                                                                                                                                                                                                                           | x (a                                                                            | rar: (413) 443-3630                                                                                                                                                      |                                                                          |                       |
|                                                                                                                                                                                                                           | PRO                                                                                                                 | OSAL                                                                                                                                                                     | Page                                                                     | Lofi                  |
| ATTN: Ranch Mobile Home Park                                                                                                                                                                                              |                                                                                                                     | PHONE: (727) 536-3553                                                                                                                                                    | DATE                                                                     | 02/17/04              |
| 6800 150th Ave. N.                                                                                                                                                                                                        | •                                                                                                                   | FAX: (727) 536-3554                                                                                                                                                      | PROPO                                                                    | DSAL # :1347          |
| Largo, Fl. 33764                                                                                                                                                                                                          |                                                                                                                     | TOB NAME/LOCATION:                                                                                                                                                       |                                                                          |                       |
|                                                                                                                                                                                                                           |                                                                                                                     | 1                                                                                                                                                                        |                                                                          |                       |
|                                                                                                                                                                                                                           |                                                                                                                     |                                                                                                                                                                          |                                                                          |                       |
| We hereby submit specifications and estin                                                                                                                                                                                 | makes to .                                                                                                          |                                                                                                                                                                          |                                                                          |                       |
| We nevery shown specifications and each                                                                                                                                                                                   |                                                                                                                     |                                                                                                                                                                          |                                                                          |                       |
| rovide equipment, labor and material to                                                                                                                                                                                   | diamondat die der                                                                                                   | 1. A                                                                                                                                                                     |                                                                          | all of the manhala    |
|                                                                                                                                                                                                                           |                                                                                                                     |                                                                                                                                                                          |                                                                          |                       |
| Il work to be conducted between the how                                                                                                                                                                                   | nurs of 8:00AM and 4:00PM                                                                                           |                                                                                                                                                                          |                                                                          |                       |
| Ve hereby propose to furnish material and                                                                                                                                                                                 | d labor - complete in accord                                                                                        |                                                                                                                                                                          | tions for the sum o                                                      | £                     |
| Ve hereby propose to furnish material and                                                                                                                                                                                 | d labor - complete in accord                                                                                        |                                                                                                                                                                          | tions for the sum o                                                      | £                     |
| Ve hereby propose to furnish material and                                                                                                                                                                                 | d labor - complete in accord                                                                                        | ance with the above specificat                                                                                                                                           | tions for the sum o<br>\$ 4,395.00)                                      | £                     |
| Ve hereby propose to furnish material and<br>our Thousand Three Hundred Ninty Five                                                                                                                                        | d labor - complete in accord                                                                                        | ance with the above specificat                                                                                                                                           |                                                                          | £                     |
| Ve hereby propose to furnish material and<br>our Thousand Three Hundred Ninty Five<br>ayment to be made as follows:                                                                                                       | d labor - complete in accord                                                                                        | ance with the above specificat                                                                                                                                           |                                                                          | £                     |
| Ve hereby propose to furnish material and<br>our Thousand Three Hundred Ninty Five                                                                                                                                        | d labor - complete in accord                                                                                        | ance with the above specificat                                                                                                                                           |                                                                          | £                     |
| Ve hereby propose to furnish material and<br>our Thousand Three Hundred Ninty Five<br>ayment to be made as follows:                                                                                                       | d labor - complete in accord                                                                                        | ance with the above specificat                                                                                                                                           |                                                                          | £                     |
| Ve hereby propose to furnish material and<br>our Thousand Three Hundred Ninty Five<br>ayment to be made as follows:<br>Due upon completion net 15 days                                                                    | d labor - complete in accord<br>e and 00/100.                                                                       | ance with the above specificat                                                                                                                                           | \$ 4,395.00)                                                             |                       |
| Ve hereby propose to furnish material and<br>our Thousand Three Hundred Ninty Five<br>ayment to be made as follows:<br>Due upon completion net 15 days                                                                    | d labor - complete in accord<br>e and 00/100.                                                                       | ance with the above specificat<br>Dollars:(                                                                                                                              | \$ 4,395.00)                                                             |                       |
| Ve hereby propose to furnish material and<br>our Thousand Three Hundred Ninty Five<br>ayment to be made as follows:<br>Due upon completion net 15 days<br>uthorized Signature                                             | d labor - complete in accord<br>e and 00/100.                                                                       | ance with the above specificat<br>Dollars:(                                                                                                                              | \$ 4,395.00)                                                             |                       |
| Ve hereby propose to furnish material and<br>our Thousand Three Hundred Ninty Five<br>ayment to be made as follows:<br>Due upon completion net 15 days<br>uthorized Signature                                             | d labor - complete in accord<br>e and 00/100.<br>Not<br>above prices, specifications                                | ance with the above specificat<br>Dollars:<br>e: All contracts not satisfied b<br>and conditions are satisfictor                                                         | \$ 4,395.00)<br>by payment terms a<br>y and are hereby ad                | hall bear an interest |
| Ve hereby propose to furnish material and<br>four Thousand Three Hundred Ninty Five<br>ayment to be made as follows:<br>Due upon completion net 15 days<br>uthorized Signature                                            | d labor - complete in accord<br>e and 00/100.<br>Not<br>above prices, specifications                                | ance with the above specificat<br>Dollars:<br>e: All contracts not satisfied b<br>and conditions are satisfictor                                                         | \$ 4,395.00)<br>by payment terms a<br>y and are hereby ad                | hall bear an interest |
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| Ve hereby propose to furnish material and<br>our Thousand Three Hundred Ninty Five<br>ayment to be made as follows:<br>Due upon completion net 15 days<br>uthorized Signature                                             | d labor - complete in accord<br>e and 00/100.<br>Not<br>above prices, specifications<br>cified. Payment will be mad | ance with the above specificat<br>Dollars:<br>e: All contracts not satisfied b<br>and conditions are satisfictor                                                         | \$ 4,395.00)<br>by payment terms a<br>y and are hereby ad                | hall bear an interest |
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| UI work to be conducted between the how<br>We hereby propose to furnish material and<br>Your Thousand Three Hundred Ninty Five<br>ayment to be made as follows:<br>Due upon completion net 15 days<br>uthorized Signature | d labor - complete in accord<br>e and 00/100.<br>Not<br>above prices, specifications<br>cified. Payment will be mad | ance with the above specificat<br>Dollars:<br>(<br>e: All constracts not satisfied b<br>and conditions are satisfictor<br>a soutlined above. Date of a<br>gnature tory H | \$ 4,395.00)<br>by payment terms a<br>y and are hereby ac<br>soceptance: | hall bear an interest |
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Ultra Vision Pipeline Services • 8608 N. 40th St. • Tampa, FL 33604 • Tel (813) 237-8447 • Fax (813) 643-5630

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Analysis of Rate Case Expense

Company: W~7 P Docket No.: Test Year Ended: Looy Florida Public Service Commission

Schedule: B-7 Page \_\_ of \_\_ Preparer: (M), 2.00

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description the type of services provided. Also provide the additional information for amortization and allocation method, including support behind these determinations.

| ine<br>lo. | (1)<br>Firm or<br>Vendor Name                           | Counsel, Consulta                   | (2)<br>Int or Witness                                                           | (3)<br>Hourly Rate<br>Per Person | 4)<br>Total Es<br>Of Charges | timate                       |                                             | (5)<br>Type of<br>Service Rende | ed   |
|------------|---------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------|----------------------------------|------------------------------|------------------------------|---------------------------------------------|---------------------------------|------|
| D          | Chalophita (14                                          | -                                   | 7                                                                               | 75                               | 2540                         |                              | Mi                                          | spepa                           | atur |
|            | Total<br>Estimate Through<br>[]PAA<br>{]Commission Hear | ing                                 |                                                                                 |                                  | 25-0                         |                              |                                             |                                 |      |
|            | Amortization Period                                     | Years                               | n 367 0916 Flo                                                                  | orida Statutes                   | :                            |                              |                                             |                                 |      |
|            | Explanation if diff                                     | erent from Section<br>Case Expense: |                                                                                 | , 142 55455555                   | (A)                          | (B)                          | (C)                                         |                                 |      |
|            | Amortization of Rate                                    |                                     | Rate Case Expe<br>Expense<br>ate Case Expens<br>on<br>9 WPa-<br>jon Between Sys | ense<br>Se<br>zou)               |                              | (B)<br>Sewer<br>2500<br>2500 | (C)<br>Total<br>2500<br>2500<br>2500<br>313 |                                 |      |

Analysis of Major Maintenance Projects - Water & Sewer For the Test Year and 2 Years Prior and 1 Year Subsequent

Company: W ~ T P Docket No.: Test Year Ended: Lawy

2004

Florida Public Service Commission

Schedule: 8-8 Page \_ of \_ Preparer: Cultur

Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

Allocation of Expenses

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Company: Wont P Docket No.: Schedule Year Ended: 2007 Historic [] or Projected [] Florida Publice Service Commission

Schedule: B-9 Page \_\_ of \_\_ Preparer: curla

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description of the method of allocation. Provide a description of all systems other than water and sewer.

|             |              |             | (1) (2) (3) (4<br>Allocation Percentag | ) (5)<br>es                        | (6)   | (7)<br>Amounts A | (B)<br>illocated | (9)   |
|-------------|--------------|-------------|----------------------------------------|------------------------------------|-------|------------------|------------------|-------|
| Line<br>No. | Acct.<br>No. | Description | Water Sewer Other Tot                  | al Description of Allocation Metho | Water | Sewer            | Other            | Total |

NA

Net Depreciation Expense - Water

Company: WMT P Docket No.: Test Year Ended: 2003 Florida Public Service Commission

Schedule: B-10 Page \_\_ of \_\_\_\_\_ Preparer: Cur frame Recap Schedules: B-1

Explanation: Provide a schedule of test year non-used and useful depreciation expense and the related depreciation and amortization rates by primary account, or by grouping if composite rates are used.

|             | (1)                                     | (2)           | (3)                  | (4)                    | (5)                 | (6)                                  | (7)                  |
|-------------|-----------------------------------------|---------------|----------------------|------------------------|---------------------|--------------------------------------|----------------------|
| Line<br>No. | Account No. and Name                    | Depr.<br>Rate | Test Year<br>Expense | Utility<br>Adjustments | Adjusted<br>Balance | <pre>% Non-Used<br/>and Useful</pre> | Future Use<br>Amount |
| 1           | 301 Organization                        |               |                      |                        |                     |                                      |                      |
| 2           | 302 Franchises                          |               |                      |                        |                     |                                      |                      |
| 3           |                                         |               | *********            |                        |                     |                                      | *********            |
| 4           | Total Intangible Plant                  |               |                      |                        |                     |                                      |                      |
| 5<br>6      | 304 Structures & Improvements           |               |                      |                        |                     |                                      |                      |
| 7           | 305 Collect. & Impound. Reservoirs      |               |                      |                        |                     |                                      |                      |
| 8           | 306 Lake, River & Other Intakes         |               |                      |                        |                     |                                      |                      |
| 9           | 307 Wells & Springs                     |               |                      |                        |                     |                                      |                      |
| 10          | 309 Supply Mains                        |               |                      |                        |                     |                                      |                      |
| 11          |                                         |               | *                    |                        | ********            |                                      |                      |
| 12          | Total Source of Supply Plant            |               |                      |                        |                     |                                      |                      |
| 13          |                                         |               |                      |                        |                     |                                      | **********           |
| 14          | 310 Power Generation Equipment          |               |                      |                        |                     |                                      |                      |
| 15<br>16    | 311 Pumping Equipment                   |               |                      |                        |                     |                                      |                      |
| 10          | Total Pumping Plant                     |               |                      |                        |                     |                                      |                      |
| 18          | iotal rumping riant                     |               |                      |                        |                     |                                      |                      |
| 19          | 320 Water Treatment Equipment           |               |                      |                        |                     |                                      |                      |
| 20          |                                         |               |                      |                        |                     |                                      |                      |
| 21          | 330 Distr. Reservoirs & Standpipes      |               |                      |                        |                     |                                      |                      |
| 22          | 331 Transm. & Distribution Mains        |               |                      |                        |                     |                                      |                      |
| 23          | 332 Services                            |               |                      |                        |                     |                                      |                      |
| 24          | 334 Meters & Meter Installations        |               |                      |                        |                     |                                      |                      |
| 25          | 335 Hydrants                            |               |                      |                        |                     |                                      |                      |
| 26          | 339 Other Plant & Misc. Equipment       |               |                      |                        |                     |                                      |                      |
| 27<br>28    | Total Transmission and Distribution Pla | nt            |                      |                        |                     |                                      |                      |
| 28          |                                         | 116           |                      |                        |                     |                                      |                      |
| 30          | 340 Office Furniture & Equipment        |               |                      |                        |                     |                                      |                      |
| 31          | 341 Transportation Equipment            |               |                      |                        |                     |                                      |                      |
| 32          | 343 Tools, Shop & Garage Equipment      |               |                      |                        |                     |                                      |                      |
| 33          | 345 Power Operated Equipment            |               |                      |                        |                     |                                      |                      |
| 34          | 348 Other Tangible Plant                |               |                      |                        |                     |                                      |                      |
| 35          |                                         |               |                      |                        |                     |                                      |                      |
| 36          | Total General Plant                     |               |                      |                        |                     |                                      |                      |
|             |                                         |               | *********            |                        |                     |                                      |                      |
| 37          | TOTAL DEPRECIATION EXPENSE              |               |                      |                        |                     |                                      |                      |
| 38          | LESS: AMORTIZATION OF CIAC              |               |                      |                        |                     |                                      |                      |
| 39          | NET DEPRECIATION EXPENSE - WATER        |               |                      | **********             |                     |                                      |                      |
|             |                                         | ٨             |                      |                        |                     |                                      |                      |
|             | $\sim$                                  | 4             | 002                  | 9                      |                     |                                      |                      |





Net Depreciation Expense - Sewer

Company: Contro Docket No.: Test Year Ended: 2007 Historic [] or Projected [] Florida Public Service Commission

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Schedule: B-11 Page \_\_ of \_\_ Preparer: Cur frequence Recap Schedules: B-2

Explanation: Provide a schedule of test year depreciation expense non-used and useful by primary account.

| Line                             | (1)                                                                                                                                                                                                                                                     | (2)<br>Depr. | (3)<br>Test Year | (4)<br>Utility | (5)<br>Adjusted | (6)<br>% Non-Used | (7)<br>Future Use |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|----------------|-----------------|-------------------|-------------------|
| No.                              | Account No. and Name                                                                                                                                                                                                                                    | Rate         | Expense          | Adjustments    | Balance         | and Useful        | Amount            |
| 1<br>2<br>3<br>4<br>5            | 351 Organization<br>352 Franchises<br>Arver Jack<br>Total Intangible Plant                                                                                                                                                                              |              | 3/3              |                | 313             |                   |                   |
| 6<br>7<br>8<br>9<br>10<br>11     | <ul> <li>354 Structures &amp; Improvements</li> <li>360 Collection Sewers - Force</li> <li>361 Collection Sewers - Gravity</li> <li>362 Special Collecting Structures</li> <li>363 Services to Customers</li> <li>364 Flow Measuring Devices</li> </ul> |              | 431a             |                | 4310            |                   |                   |
| 12<br>13                         | 365 Flow Measuring Installations                                                                                                                                                                                                                        |              |                  |                |                 |                   |                   |
| 14<br>15                         | Total Collection Plant                                                                                                                                                                                                                                  |              |                  |                |                 |                   |                   |
| 16<br>17                         | 370 Receiving Wells                                                                                                                                                                                                                                     |              |                  |                |                 |                   |                   |
| 18<br>19<br>20<br>21<br>22<br>23 | <ul> <li>380 Treatment &amp; Disposal Equipment</li> <li>381 Plant Sewers</li> <li>382 Outfall Sewer Lines</li> <li>389 Other Plant &amp; Misc. Equipment</li> <li>Total Treatment and Disposal Plant</li> </ul>                                        |              |                  |                |                 |                   |                   |
| 23<br>24                         | IDIAL HEALMENT AND DISPOSAL FIANT                                                                                                                                                                                                                       |              |                  |                |                 |                   | *********         |
| 25<br>26<br>27<br>28<br>29       | <ul> <li>390 Office Furniture &amp; Equipment</li> <li>391 Transportation Equipment</li> <li>393 Tools, Shop &amp; Garage Equipment</li> <li>395 Power Operated Equipment</li> <li>398 Other Tangible Plant</li> </ul>                                  |              |                  |                |                 |                   |                   |
| 30                               | Total Company Digat                                                                                                                                                                                                                                     |              |                  |                |                 |                   |                   |
| 31<br>32<br>33<br>34             | Total General Plant<br>TOTAL DEPRECIATION EXPENSE                                                                                                                                                                                                       |              |                  |                |                 |                   |                   |
| 35                               | LESS: AMORTIZATION OF CIAC                                                                                                                                                                                                                              |              |                  |                |                 |                   |                   |
| 36                               | NET DEPRECIATION EXPENSE - SEWER                                                                                                                                                                                                                        |              | 4623             |                | 4623            |                   |                   |



Taxes Other Than Income

Company: White Y Docket No.: Schedule Year Ended: 2049 Historic [] or Projected [] Florida Public Service Commission

Schedule: B-12 Page \_\_\_\_ of \_\_\_\_\_ Preparer: \_\_\_\_\_\_ Recap Schedules: B-1,B-2

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

|                  | (1)                                                     | (2)<br>Regulatory         | (3)              | (4)<br>Real Estate     | (5)   | (6)   |
|------------------|---------------------------------------------------------|---------------------------|------------------|------------------------|-------|-------|
| Line<br>No.      | Description                                             | Assessment<br>Fees (RAFs) | Payroll<br>Taxes | & Personal<br>Property | Other | Total |
| WATER            |                                                         |                           |                  |                        |       |       |
| 1                | Test Year Per Books                                     |                           |                  |                        |       |       |
| 2                | Adjustments to Test Year (Explain)                      |                           |                  |                        |       |       |
| 2<br>3<br>4<br>5 |                                                         |                           |                  |                        |       |       |
| 2                |                                                         |                           |                  |                        |       |       |
| 6                | Total Test Year Adjustments                             |                           |                  |                        |       |       |
| 7<br>8           | Adjusted Test Year<br>RAFs Assoc. with Revenue Increase |                           |                  |                        |       | ·     |
| 9                | Total Balance                                           |                           |                  |                        |       |       |
|                  | iutal Dalance                                           |                           |                  |                        |       |       |
| SEWER<br>10      | Test Year Per Books                                     | 10000                     |                  |                        |       |       |
| 11               | Adjustments to Test Year (Explain)                      |                           |                  |                        |       |       |
| 12<br>13         |                                                         |                           |                  |                        |       |       |
| 14               |                                                         |                           |                  |                        |       |       |
| 15               | Total Test Year Adjustments                             |                           |                  |                        |       |       |
| 16<br>17         | Adjusted Test Year<br>RAFs Assoc. with Revenue Increase |                           |                  |                        |       |       |
| 18               | Total Balance                                           | 10000                     |                  |                        |       |       |

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GENERAL INSTRUCTIONS FOR INCOME TAX SCHEDULES

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- Any utility that is not currently and never has been a C corporation may omit Section C in its entirety.
- 2. All utilities that are currently C corporations shall complete Schedules C-1 through C-7, C-9 and C-10.
- 3. All utilities that are not currently, but have been C corporations in the past, shall complete Schedules C-5 through C-7.
- 4. Only utilities that are C corporations and also participate in the filing of a consolidated return shall complete Schedule C-8.
- 5. If difficulty is experienced in completing any schedule, contact staff for clarification before the MFRs are due.
- If production of any schedule is impractical or will impose an excessive economic burden upon the utility, a request for a waiver may be made in accordance with Rule 25-30.436(4), F.A.C.

Reconciliation of Total Income Tax Provision

Company: Work & Docket No.: Test Year Ended: Work Historic [] or Projected [] Florida Public Service Commission

Schedule: C-1 Page 1 of 1 Preparer: Configuration

Explanation: Provide a reconcilation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

| Line<br>No. | Description                                   | Ref. | Total<br>Per Books | Utility<br>Adjustments | Utility<br>Adjusted | Water | Sewer |
|-------------|-----------------------------------------------|------|--------------------|------------------------|---------------------|-------|-------|
| 1           | Current Tax Expense                           | C-2  |                    |                        |                     |       |       |
| 2           | Deferred Income Tax Expense                   | C-5  |                    |                        |                     |       |       |
| 3           | ITC Realized This Year                        | C-8  |                    |                        |                     |       |       |
| 4           | ITC Amertization<br>(3% ITC and IRC 46(f)(2)) | C-8  |                    |                        |                     |       |       |
| 5           | Parent Debt Adjustment                        | C-9  |                    |                        |                     |       |       |
| 6           | Total Income Tax Expense                      |      |                    |                        |                     |       |       |

NA

Supporting Schedules: C-2,C-5,C-8,C-9 Recap Schedules: B-1,B-2

| Compa<br>Docka<br>Test | ny: いって f<br>No.:<br>Year Ended: ンッグ<br>ric [] or Projected [~]                                          |                        | Florida Publ<br>Schedule: C-<br>Page 1 of 1<br>Preparer: Co | 0     | mmission                                |
|------------------------|----------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------|-------|-----------------------------------------|
|                        | Explanation: Provide the ca<br>Provide detail on adjustmer                                               |                        |                                                             |       |                                         |
|                        |                                                                                                          | Utility<br>Adjustments | Utility<br>Adjusted                                         | Water | Sewer                                   |
| 1<br>2                 | Net Utility Operating Income (Sch. B-1)<br>Add: Income Tax Expense Per Books (Sch. B-1)                  | <br>                   |                                                             |       |                                         |
| 3<br>4                 | Subtotal<br>Less: Interest Charges (Sch. C-3)                                                            |                        |                                                             |       |                                         |
| 5                      | Taxable Income Per Books                                                                                 | <br>                   |                                                             |       |                                         |
| 6<br>7                 | Schedule M Adjustments:<br>Permanent Differences (From Sch. C-4)<br>Timing Differences (From Sch. C-5)   |                        |                                                             |       |                                         |
| 8                      | Total Schedule M Adjustments                                                                             |                        |                                                             |       |                                         |
| 9<br>10                | Taxable Income Before State Taxes<br>Less: State Income Tax Exemption (\$5,000)                          |                        |                                                             |       |                                         |
| 11<br>12<br>13<br>14   | State Taxable Income<br>State Income Tax (5.5% of Line 11)<br>Emergency Excise Tax<br>Credits            | <br>                   |                                                             |       | •                                       |
| 15                     | Current State Income Taxes                                                                               | <br>                   |                                                             |       | +++++++++++++++++++++++++++++++++++++++ |
| 16<br>17               | Federal Taxable Income (Line 9 - Line 15)<br>Federal Income Tax Rate                                     | <br>                   |                                                             |       |                                         |
| 18<br>19               | Federal Income Taxes (Line 16 x Line 17)<br>Less: Investment Tax Credit Realized<br>This Year (Sch. C-8) |                        |                                                             |       |                                         |
| 20                     | Current Federal Inc. Taxes (Line 18 - Line 19)                                                           |                        |                                                             |       |                                         |
| 21<br>22               | Summary:<br>Current State Income Taxes (Line 15)<br>Current Federal Income Taxes (Line 20)               |                        |                                                             |       |                                         |
| 23                     | Total Current Income Tax Expense (To C-1)                                                                |                        |                                                             |       |                                         |
|                        | orting Schedules: B-1,B-2,C-3,C-4,C-5,C-8<br>p Schedules: C-1                                            | <br>                   |                                                             |       |                                         |

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NA





Schedule of Interest In Tax Expense Calculation

Company: WWTR Docket No.: Test Year Ended: 2-5 Y Historic [] or Projected [] Florida Public Service Commission Schedule: C-3 Page 1 of 1 Preparer: Supporting Schedules: D-1,C-8 Recap Schedules: C-2

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2. Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis for allocating interest used in the tax calculation differs from the basis used in allocating current income taxes payable, the differing bases should be clearly identified.

| Line<br>No. | Description                                                                                                                    | Total<br>Per Books | Utility<br>Adjustments |           | Water                     | Sewer                         |
|-------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------|-----------|---------------------------|-------------------------------|
|             |                                                                                                                                |                    |                        | ********* |                           |                               |
| 1           | Interest on Long-Term Debt                                                                                                     |                    |                        |           |                           |                               |
| 2           | Amortization of Debt Premium,<br>Disc. and Expense Net                                                                         |                    |                        |           |                           |                               |
| 3           | Interest on Short-Term Debt                                                                                                    |                    |                        |           |                           |                               |
| 4           | Other Interest Expense                                                                                                         |                    |                        |           |                           |                               |
| 5           | AFUDC                                                                                                                          |                    |                        |           |                           |                               |
| 6           | ITC Interest Synchronization<br>(IRC 46(f)(2) only - See below)                                                                |                    |                        |           |                           |                               |
| 7           | Total Used For Tax Calculation                                                                                                 |                    |                        |           |                           |                               |
|             | lation of ITC Interest Synchronization Adjustmer<br>for Option 2 companies (See Sch. C-8, pg. 4)<br>Balances From Schedule D-1 | Amount             | Ratio                  | Cost      | Total<br>Weighted<br>Cost | Debt Only<br>Weighted<br>Cost |
| 8           | Long-Term Debt                                                                                                                 |                    |                        |           |                           |                               |
| 9           | Short-Term Debt                                                                                                                |                    |                        |           |                           |                               |
| 10          | Preferred Stock                                                                                                                |                    |                        |           |                           |                               |
| 11          | Common Equity                                                                                                                  |                    |                        |           |                           |                               |
| 12          | Total                                                                                                                          |                    |                        |           |                           |                               |
| 13          | ITCs (from D-1, Line 7)                                                                                                        |                    |                        |           |                           |                               |
| 14          | Weighted Debt Cost (From Line 12)                                                                                              |                    | N                      | A         |                           |                               |
| 15          | Interest Adjustment (To Line 6)                                                                                                |                    | ,                      |           |                           |                               |
|             |                                                                                                                                | 003                | 15                     |           |                           |                               |

Book/Tax Differences - Permanent

 $\begin{array}{c} \text{Company:} & & & \\ \text{Docket No.:} & & \\ \end{array}$ Test Year Ended: 2007 Historic [ ] or Projected [ ]

NA

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Florida Public Service Commission

Schedule: C-4 Page 1 of 1 Preparer: With

Explanation: Provide the description and amount of all book/tax differences accounted for as permanent differences. This would include any items accounted for on a flow through basis. 

Supporting Schedules: None Recap Schedules: C-2

Florida Public Service Commission Deferred Income Tax Expense Company: WWT P Schedule: C-5 Docket No.: Page 1 of 1 Preparer Cw. L Test Year Ended: 2007 Historic [ ] or Projected [ ] Explanation: Provide the calculation of total deferred income tax expense for the test year. Provide detail on items resulting in tax deferrals other than accelerated depreciation. \_\_\_\_\_ Line Total Utility Utility No. Adjustments Adjusted Water Description Per Books Sewer ---------------Timing Differences: 1 Tax Depreciation and Amortization 2 Book Depreciation and Amortization 3 Difference 4 Other Timing Differences (Itemize): -----5 Total Timing Differences (To C-2) 6 State Tax Rate 7 State Deferred Taxes ( Line 5 x Line 6) 8 Timing Differences For Federal Taxes (Line 5 - Line 7) 9 Federal Tax Rate ----------10 Federal Deferred Taxes (Line 8 x Line 9) Add: State Deferred Taxes (Line 7) 11 -----12 Total Deferred Tax Expense (To C-1) 

Supporting Schedules: None Recap Schedules: C-2

NA

| Accumulated Deferred Income Taxes - Summary            |                                                                                              | Florida Public Service Commission         |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------|
| Company: Wwy ?<br>Docket No.:<br>Test Year Ended: 2007 |                                                                                              | Schedule: C-6<br>Page 1 of 3<br>Preparer: |
| •                                                      | e accumulated deferred tax accounts provide a<br>f this schedule. The same annual balances s | -                                         |
| Account No.                                            | Account No.                                                                                  | Net Deferred Income Taxes                 |

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| Line |      |       |         |       |       |         |       |       |         |       |  |
|------|------|-------|---------|-------|-------|---------|-------|-------|---------|-------|--|
| No.  | Year | State | Federal | Total | State | Federal | Total | State | Federal | Total |  |
|      |      |       |         |       |       |         |       |       |         |       |  |
|      |      |       |         |       |       |         |       |       |         |       |  |

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Supporting Schedules: C-7, Pg 2 & 3 Recap Schedules: A-16,D-2 Accumulated Deferred Income Taxes - State

Company: When The Docket No.: Test Year Ended: 2007 Florida Public Service Commission

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Schedule: C-6 Page 2 of 3 Preparer:

| Explanation: For each of the accumulated deferred tax accounts provide annual balances beginning with the year of the last rate case and ending with the test year. |      |                      |                             |                              |                              |                   |                      |                                    |                              |                              |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------|-----------------------------|------------------------------|------------------------------|-------------------|----------------------|------------------------------------|------------------------------|------------------------------|-------------------|
|                                                                                                                                                                     |      |                      | Accou                       | int No                       |                              |                   |                      | Accou                              | int No                       |                              |                   |
| Line<br>No.                                                                                                                                                         | Year | Beginning<br>Balance | Current<br>Year<br>Deferral | Flowback<br>To Curr.<br>Year | Adjust.<br>Debit<br>(Credit) | Ending<br>Balance | Beginning<br>Balance | <b>Current</b><br>Year<br>Deferral | Flowback<br>To Curr.<br>Year | Adjust.<br>Debit<br>(Credit) | Ending<br>Balance |

NA

Supporting Schedules: None Recap Schedules: C-6

Accumulated Deferred Income Taxes - Federal

Company: WWTP Docket No.: Test Year Ended: 2007 Florida Public Service Commission

Schedule: C-6 Page 3 of 3 Preparer: Curter

Explanation: For each of the accumulated deferred tax accounts provide annual balances beginning with the year of the last rate case and ending with the test year.

|             |      |                      | Accou                       | int No                       |                              |                   | Account No.          |                             |                              |                              |                   |  |
|-------------|------|----------------------|-----------------------------|------------------------------|------------------------------|-------------------|----------------------|-----------------------------|------------------------------|------------------------------|-------------------|--|
| Line<br>No. | Year | Beginning<br>Balance | Current<br>Year<br>Deferral | Flowback<br>To Curr.<br>Year | Adjust.<br>Debit<br>(Credit) | Ending<br>Balance | Beginning<br>Balance | Current<br>Year<br>Deferral | Flowback<br>To Curr.<br>Year | Adjust.<br>Debit<br>(Credit) | Ending<br>Balance |  |

NA

Supporting Schedules: None Recap Schedules: C-6

| TUASC  | ment Tax C                     | redits - Anal | lysis                    |                                          |                            |                             |                           |                                                                  |                            | Florida Pu                          | blic Servic | e Commissio | n |
|--------|--------------------------------|---------------|--------------------------|------------------------------------------|----------------------------|-----------------------------|---------------------------|------------------------------------------------------------------|----------------------------|-------------------------------------|-------------|-------------|---|
| Docket | y: ////<br>No.:<br>Year Ended: |               |                          |                                          |                            |                             |                           |                                                                  |                            | Schedule:<br>Page 1 of<br>Preparer: |             | ~           |   |
|        |                                |               | basis begi<br>Amounts pr | nning with<br>ovided by t<br>plicable to | the test ye<br>the Revenue | ear in the l<br>Act of 1971 | ast rate ca<br>and subseq | redits genera<br>se to the end<br>uent acts sho<br>yments separa | d of the cu<br>ould be sho | urrent test<br>own separate         | year.       |             |   |
|        |                                |               | <br>Amount               | Realized                                 |                            | zation                      |                           |                                                                  |                            |                                     |             |             |   |
|        |                                |               | Amount                   | reattred                                 | Daul CI                    |                             |                           |                                                                  | Amount                     | Realized                            | ABOFT1      | zation      |   |

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Supporting Schedules: None Recap Schedules: C-2,C-3,C-10,D-2,A-16

NA

| Invest      | ment Tax C                   | redits - Ana         | lysis                    |                                             |                           |                            |                            |                                                              |                            | Florida Pu                          | blic Servic     | e Commissio              | n                 |
|-------------|------------------------------|----------------------|--------------------------|---------------------------------------------|---------------------------|----------------------------|----------------------------|--------------------------------------------------------------|----------------------------|-------------------------------------|-----------------|--------------------------|-------------------|
| Docket      | y: W~<br>No.:<br>'ear Ended: |                      |                          |                                             |                           |                            |                            |                                                              |                            | Schedule:<br>Page 2 of<br>Preparer: |                 |                          |                   |
| •••••       |                              |                      | basis begi<br>Amounts pr | inning with<br>rovided by t<br>oplicable to | the test ye<br>he Revenue | ar in the 1<br>Act of 1971 | last rate ca<br>and subseq | redits gener<br>se to the en<br>uent acts sh<br>yments separ | d of the cu<br>culd be sho | rrent test<br>wn separate           | year.           |                          |                   |
|             |                              |                      | Amount                   | Realized                                    | Amorti                    | zation                     |                            |                                                              | Amount                     | Realized                            | Amorti          | zation                   |                   |
| Line<br>No. | Year                         | Beginning<br>Balance | Current<br>Year          | Prior<br>Year<br>Adjust.                    | Current<br>Year           | Prior<br>Year<br>Adjust.   | Ending<br>Balance          | Beginning<br>Balance                                         | Cùrrent<br>Year            | Prior<br>Year<br>Adjust.            | Current<br>Year | Prior<br>Year<br>Adjust. | Ending<br>Balance |

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Florida Public Service Commission

0042

Supporting Schedules: None Recap Schedules: C-2,C-3,C-10,D-2,A-16

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Investment Tax Credits - Company Policies

Company: Work Docket No.: Test Year Ended: Los y Florida Public Service Commission

Schedule: C-7 Page 3 of 4 Preparer: Curl

Explanation: Explain accounting policy as to method of amortization for both progress payment and other ITC. Explanation should include at least a description of how the time period for amortization is determined, when it begins, under what circumstances it changes, etc. If there are unused ITC, supply a schedule showing year generated, amount generated, total amount used and remaining unused portion.

Amerilyate Preparting MFR - 4 year stranged hime

Investment Tax Credits - Section 46(f) Election

Company: WWT B Docket No.: Test Year Ended: 2007 Historic [] or Projected [] Florida Public Service Commission

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Schedule: C-7 Page 4 of 4 Preparer: Coult

Explanation: Provide a copy of the election made under Section 46(f), Internal Revenue Code.

Parent(s) Debt Information

Florida Public Service Commission

Company: When The Docket No.: Test Year Ended: 2000

Schedule: C-8 Page 1 of Preparer: Cullou

Explanation: Provide the information required to adjust income tax expense by by the interest expense of the parent(s) that may be invested in the equity of the applicant. If a year-end rate base is used, provide on both a year-end and and an average basis. Amounts should be parent only.

|      |                                                                     | Parent's Name |         |      |          |
|------|---------------------------------------------------------------------|---------------|---------|------|----------|
| Line |                                                                     | _             | \$ of   | Cost | Weighted |
| No.  | Description                                                         | Amount        | Total   | Rate | Cost     |
| 1    | Long-Term Debt                                                      |               |         |      |          |
| 2    | Short-Term Debt                                                     |               |         |      |          |
| 3    | Preferred Stock                                                     |               |         |      |          |
| 4    | Common Equity (State Retained Earnings<br>Separately - Parent Only) |               |         |      |          |
| 5    | Deferred Income Tax                                                 |               |         |      |          |
| 6    | Other                                                               |               |         |      |          |
| 7    | Total                                                               |               | 100.00% |      |          |

NA

Supporting Schedules: None Recap Schedules: C-3 Income Tax Returns

Company:  $w w \tau \varphi$ Docket No.: Test Year Ended: Losy Florida Public Service Compission

Schedule: C-9 Page 1 of 1 Preparer:

Explanation: Provide a copy of the most recently filed federal income tax return, state income tax return and most recent final IRS revenue agent's report for the applicant or consolidated entity (whichever type of return is filed). A statement of when and where the returns and reports are available for review may be provided in lieu of providing the returns and reports.

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Add lii<br/>A</th><th>t line 2<br/>C, line<br/>C, line<br/>me (atta<br/>m Form<br/>age 9 of<br/>nes 3 th<br/>cers (So<br/>ess emp<br/>ance .</th><th>from line<br/>19)<br/>19)<br/>19)<br/>19)<br/>19)<br/>10,<br/>10,<br/>10,<br/>10,<br/>11,<br/>12,<br/>12,<br/>14,<br/>14,<br/>15,<br/>16,<br/>16,<br/>11,<br/>12,<br/>14,<br/>15,<br/>16,<br/>16,<br/>16,<br/>17,<br/>18,<br/>19,<br/>19,<br/>10,<br/>10,<br/>11,<br/>11,<br/>11,<br/>11,<br/>11,<br/>11,<br/>11,<br/>11,<br/>11,<br/>11,<br/>12,<br/>14,<br/>14,<br/>15,<br/>16,<br/>17,<br/>18,<br/>19,<br/>19,<br/>10,<br/>11,<br/>11,<br/>11,<br/>11,<br/>11,<br/>12,<br/>14,<br/>15,<br/>16,<br/>17,<br/>18,<br/>19,<br/>19,<br/>10,<br/>10,<br/>11,<br/>12,<br/>14,<br/>15,<br/>16,</th><th>Ic</th><th>Form 1120<br/>a 18 (attack<br/>tach sche<br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/></th><th></th><th>4797)<br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/><br/></th><th>· · · · · · · · · · · · · · · · · · ·</th><th>20<br/>21a</th><th>· · · · · · · · · · · · · · · · · · ·</th><th></th><th></th><th>2<br/>3<br/>4<br/>5<br/>6<br/>7<br/>8<br/>9<br/>10<br/>11<br/>12<br/>13<br/>14<br/>15<br/>16<br/>17<br/>18<br/>19<br/>21b<br/>22<br/>23<br/>24<br/>25<br/>26<br/>27<br/>28<br/>29c<br/>30</th><th>38,1<br/>18,0<br/>471,2<br/>86,7<br/>51,5<br/>9,2<br/>43,66<br/>335,3<br/>526,56<br/>(55,32<br/>(153,43<br/>(208,75)</th><th>49<br/>45<br/>19<br/>59<br/>67<br/>67<br/>51<br/>59<br/>55<br/>20)<br/>37)</th><th></th></t<> | axes and lice<br>interest                                                                                                                                                               | Subtract<br>chedule<br>es .<br>net incor<br>oss) fror<br>e (see pa<br>e. 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Che<br>lines 31<br>al of lines<br>2004 est                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Form 2<br>instruction<br>eck if For<br>and 33,<br>3 31 and<br>timated | 439)<br>ons<br>rm 2220<br>enter an<br>33, ente<br>tax ►                                                                       | nount o<br>er amoi                    | owed _    | Ref                                   | ► I         |                         | 31<br>32h<br>33<br>34<br>35<br>36                                                                                                                              |                                                                                                           | 0                                                                |      |
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| Check if the LIFO inventory method was adopted this tax year for any goods (if check            | ed, attach Form                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| If property is produced or acquired for resale, do the rules of section 263A apply to the       | e corporation?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Other dividends                                                                                 | annan annan anna anna anna anna anna a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                                           |
| Deduction for dividends paid on certain preferred stock of public utilities                     | <i>\////////////////////////////////////</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         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                                                                                                                                                                                                                                                                                                                           |
| Total dividends. Add lines 1 through 17. Enter here and on line 4, page 1                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                                                                                |
|                                                                                                 | Inventory at beginning of year         Purchäses         Cost of labor         Additional section 263A costs (attach schedule)         Other costs (attach schedule)         Total. Add lines 1 through 5         Inventory at end of year         Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1         Check all methods used for valuing closing inventory:         (?)         Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1         Check all methods used for valuing closing inventory:         (?)       Cost as described in Regulations section 1.471-3         (?)       Lower of cost or market as described in Regulations section 1.471-4         (?)       Dever of cost or market as described in Regulations section 1.471-4         (?)       Other (Specify method used and attach explanation.) ►         Check if there was a writedown of subnormal goods as described in Regulations section 1.471-4         (?)       Other of cost or market as described in the section 263A apply to the Was there any change in determining quantities, cost, or valuations between opening of property is produced or acquired for resale, do the rules of section 263A apply to the Was there any change in determining quantities, cost, or valuations between opening of deduction (other than debt-financed stock)         Dividends from less-than-20%-owmed domestic corporations that are subject to the 70% deduction (other than debt-financed stock) | Inventory at beginning of year           Purchases           Cost of labor           Additional section 263A costs (attach schedule)           Other costs (attach schedule)           Total. Add lines 1 through 5           Inventory at end of year           Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1           Check all methods used for valuing closing inventory:           (P)         Cost as described in Regulations section 1.471-3           (P)         Cost as described in Regulations section 1.471-4           (P)         Cost as described were was a wifedown of subnormal goods as described in Regulations section 1.471-4           (P)         Cost of cost or market as described in Regulations section 1.471-4           (P)         Cost of acquired for resale, do the rules of section 263A apply to the corporation?           If properly is produced or acquired for resale, do the rules of section 263A apply to the corporation?           (P) doed and Special Deductions (see instructions beginning on page 15)           Dividends from less-than-20%-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)           Dividends from less-than-20%-owned foreign corporations (section 246A)           Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 10% deduction (section 245(b))           Dividends from dow- Jow-owned foreign corporations and cert | Inventory at beginning of year       1         Purchases       2         Cost of labor       3         Additional section 263A costs (attach schedule)       3         Other costs (attach schedule)       5         Total. Add lines 1 through 5       6         Inventory at end of year       7         Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1       8         Check all methods used for valuing closing inventory:       7         (P)       Cost of goods sold. Subtract line 7 throm line 6. Enter here and on line 2, page 1       8         Check all methods used for valuing closing inventory:       7       8         (P)       Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1       8         Check If there was a witedown of subnormal goods as described in Regulations section 1.471-2(0)       .         Check If there was a witedown of subnormal goods as described in Regulations section 1.471-2(0)       .         Check If there was a witedown of subnormal goods as described in Regulations section 1.471-2(0)       .         Check If there orguneting was used for this tax year, enter percentage (or amounts) of closing liventory method was used for this tax year, enter percentage (or amounts) of closing liventory?       9         If property is produced or acquired for resale, do the rules of section 28A apply to the corporation?       . <td>Internetroy at beginning of year       1         Purchases       2         Cost of labor       3         Additional section 263A costs (attach schedule)       4         Other costs (attach schedule)       5         Total. Add lines 1 through 5       6         Inventory at end of year       7         Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1       8         Check all methods used for valuing closing inventory:       7         (P)       Cost as described in Regulations section 1.471-3         (P)       Other (Specify method used and attach explanation.) ►         Check if the LFO inventory method was used for this tax year for any goods (if checked, attach Form 970)       1         If the LFO inventory method was used for this tax year, enter percentage (or anounts) of closing       gd         Inventory of the out acquired for resale, do the rules of section 253A apply to the corporation?       Y         Was there any change in determining quantities, cost, or valuations between opening and closing inventor?       Y         Was there any change in determining quantities, cost, or valuations form 263A apply to the corporation?       Y         Was there any change in determining quantities, cost, or valuations between opening and closing inventor?       Y         Dividends from less-than-20%-owned domestic corporations (section 246A)       Ho 196/6</td> | Internetroy at beginning of year       1         Purchases       2         Cost of labor       3         Additional section 263A costs (attach schedule)       4         Other costs (attach schedule)       5         Total. Add lines 1 through 5       6         Inventory at end of year       7         Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1       8         Check all methods used for valuing closing inventory:       7         (P)       Cost as described in Regulations section 1.471-3         (P)       Other (Specify method used and attach explanation.) ►         Check if the LFO inventory method was used for this tax year for any goods (if checked, attach Form 970)       1         If the LFO inventory method was used for this tax year, enter percentage (or anounts) of closing       gd         Inventory of the out acquired for resale, do the rules of section 253A apply to the corporation?       Y         Was there any change in determining quantities, cost, or valuations between opening and closing inventor?       Y         Was there any change in determining quantities, cost, or valuations form 263A apply to the corporation?       Y         Was there any change in determining quantities, cost, or valuations between opening and closing inventor?       Y         Dividends from less-than-20%-owned domestic corporations (section 246A)       Ho 196/6 |

| (a) Name of officer | (b) Social security number | (c) Percent of<br>time devoted to<br>business | Percent of<br>stock<br>(d) Common | corporation<br>owned<br>(e) Preferred | (f) Amount of compensation |
|---------------------|----------------------------|-----------------------------------------------|-----------------------------------|---------------------------------------|----------------------------|
| 1                   |                            | %                                             |                                   | %                                     |                            |
|                     |                            | %                                             | %                                 | %                                     |                            |
|                     |                            | %                                             | %                                 | %                                     |                            |
|                     |                            | %                                             | %                                 | %                                     |                            |
|                     |                            | %                                             | %                                 | %                                     |                            |
|                     |                            |                                               |                                   |                                       |                            |
|                     |                            |                                               |                                   |                                       |                            |
|                     |                            |                                               |                                   |                                       |                            |

|        | x003)                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |                                                                                                                                                                                                                                                                                                | Page 3                                 |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
|        | dule J Tax Computation (see page 17                                                                                                                                                                                                                                                                                                                                                            | of instructions)                                      | 17/7777                                                                                                                                                                                                                                                                                        |                                        |
| 23     | Check if the corporation is a member of a controlled g<br>Important: Members of a controlled group, see instru-<br>If the box on line 1 is checked, enter the corporation's<br>income brackets (in that order):<br>(1) \$ (2) \$                                                                                                                                                               | tions on page 17.                                     |                                                                                                                                                                                                                                                                                                |                                        |
| b      | Enter the corporation's share of: (1) Additional 5% tax<br>(2) Additional 3% tax                                                                                                                                                                                                                                                                                                               |                                                       | ,750) \$                                                                                                                                                                                                                                                                                       | _                                      |
| 3      | Income tax. Check if a qualified personal service corpo                                                                                                                                                                                                                                                                                                                                        | ration under section                                  |                                                                                                                                                                                                                                                                                                |                                        |
| 4      | Alternative minimum tax (attach Form 4626)                                                                                                                                                                                                                                                                                                                                                     |                                                       |                                                                                                                                                                                                                                                                                                |                                        |
| 5      | Add lines 3 and 4                                                                                                                                                                                                                                                                                                                                                                              |                                                       |                                                                                                                                                                                                                                                                                                |                                        |
| 6a     | Foreign tax credit (attach Form 1118)                                                                                                                                                                                                                                                                                                                                                          |                                                       |                                                                                                                                                                                                                                                                                                |                                        |
| b      | Possessions tax credit (attach Form 5735) Check: Nonconventional source fuel credit QE                                                                                                                                                                                                                                                                                                         |                                                       |                                                                                                                                                                                                                                                                                                |                                        |
| d      | General business credit. Check box(es) and indicate w                                                                                                                                                                                                                                                                                                                                          | •                                                     |                                                                                                                                                                                                                                                                                                |                                        |
| u      | □ Form 3800 □ Form(s) (specify) ►                                                                                                                                                                                                                                                                                                                                                              |                                                       |                                                                                                                                                                                                                                                                                                |                                        |
| е      | Credit for prior year minimum tax (attach Form 8827)                                                                                                                                                                                                                                                                                                                                           |                                                       |                                                                                                                                                                                                                                                                                                |                                        |
| f      | Qualified zone academy bond credit (attach Form 8860                                                                                                                                                                                                                                                                                                                                           |                                                       | 6f                                                                                                                                                                                                                                                                                             |                                        |
| 7      | Total credits. Add lines 6a through 6f                                                                                                                                                                                                                                                                                                                                                         | • • <i>• • •</i> •                                    | · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                          | 728                                    |
| 8      | Subtract line 7 from line 5                                                                                                                                                                                                                                                                                                                                                                    |                                                       | 1 - 1                                                                                                                                                                                                                                                                                          |                                        |
| 9      | Personal holding company tax (attach Schedule PH (Fo                                                                                                                                                                                                                                                                                                                                           |                                                       |                                                                                                                                                                                                                                                                                                |                                        |
| 10     | Other taxes. Check if from: Form 4255                                                                                                                                                                                                                                                                                                                                                          | <ul> <li>Form 8611</li> <li>Other (attach)</li> </ul> | Form 8697<br>schedule)                                                                                                                                                                                                                                                                         |                                        |
| 11     | Total tax. Add lines 8 through 10. Enter here and on li                                                                                                                                                                                                                                                                                                                                        |                                                       |                                                                                                                                                                                                                                                                                                |                                        |
|        | edule K Other Information (see page 19                                                                                                                                                                                                                                                                                                                                                         |                                                       |                                                                                                                                                                                                                                                                                                |                                        |
| 1      | Check method of accounting: a □ Cash<br>b ⊠ Accrual c □ Other (specify) ►                                                                                                                                                                                                                                                                                                                      | owr                                                   | any time during the tax year, did one foreign pers<br>a, directly or indirectly, at least 25% of (a) the to                                                                                                                                                                                    | otal                                   |
| 2      | See page 21 of the instructions and enter the:                                                                                                                                                                                                                                                                                                                                                 | enti                                                  | ng power of all classes of stock of the corporati tied to vote or (b) the total value of all classes of sto                                                                                                                                                                                    | on<br>ock                              |
| а      | Business activity code no. ► 531390                                                                                                                                                                                                                                                                                                                                                            | of the                                                | he corporation?                                                                                                                                                                                                                                                                                | ·                                      |
| b      | Business activity  Cooperative                                                                                                                                                                                                                                                                                                                                                                 | <i>x////x////x</i>                                    | (es," enter: (a) Percentage owned ►                                                                                                                                                                                                                                                            | ··· ////////////////////////////////// |
| с<br>3 | Product or service $\blacktriangleright$ Mobile Home Park<br>At the end of the tax year, did the corporation own<br>directly or indirectly, 50% or more of the voting stock o<br>a domestic corporation? (For rules of attribution, see<br>section 267(c).)                                                                                                                                    | c The<br>Retu<br>Fore                                 | (b) Owner's country ►<br>corporation may have to file Form 5472, Informati<br>urn of a 25% Foreign-Owned U.S. Corporation or<br>eign Corporation Engaged in a U.S. Trade or Busines<br>er number of Forms 5472 attached ►                                                                      | ra<br>ss.                              |
|        | If "Yes," attach a schedule showing: (a) name and<br>employer identification number (EIN), (b) percentage<br>owned, and (c) taxable income or (loss) before NOL and<br>special deductions of such corporation for the tax year                                                                                                                                                                 | deb<br>If ct                                          | t instruments with original issue discount                                                                                                                                                                                                                                                     | ☐<br>B1,                               |
|        | ending with or within your tax year.                                                                                                                                                                                                                                                                                                                                                           |                                                       | rmation Return for Publicly Offered Original Iss<br>count Instruments.                                                                                                                                                                                                                         | ue                                     |
| 4      | Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?                                                                                                                                                                                                                                                                                                | 9 Ente                                                | er the amount of tax-exempt interest received rued during the tax year ► \$                                                                                                                                                                                                                    |                                        |
|        | If "Yes," enter name and EIN of the parent corporation ►                                                                                                                                                                                                                                                                                                                                       | year                                                  | er the number of shareholders at the end of the ta<br>(if 75 or fewer)                                                                                                                                                                                                                         | ··· ////////////////////////////////// |
| 5      | At the end of the tax year, did any individual, partnership,<br>corporation, estate, or trust own, directly or indirectly<br>50% or more of the corporation's voting stock? (For rules<br>of attribution, see section 267(c).)<br>If "Yes," attach a schedule showing name and identifying<br>number. (Do not include any information already entered<br>in 4 above.) Enter percentage owned ► | x state<br>x 1.15<br>will u                           | ting to forego the carryback period, check here ►<br>ting to forego the carryback period, check here ►<br>the corporation is filing a consolidated return, the<br>ement required by Temporary Regulations section<br>02-21T(b)(3)(i) or (ii) must be attached or the election<br>not be valid. | he<br>on<br>on                         |
| 6      | During this tax year, did the corporation pay dividends (other<br>than stock dividends and distributions in exchange for stock)<br>in excess of the corporation's current and accumulated<br>earnings and profits? (See sections 301 and 316.)                                                                                                                                                 | (Do<br>29a.<br>13 Are<br>throu                        | not reduce it by any deduction on lin<br>) $\triangleright$ \$ .1.53,437<br>the corporation's total receipts (line 1a plus lines<br>ugh 10 on page 1) for the tax year and its total asse<br>le end of the tax year less than \$250,000?.                                                      | ne<br>4<br>ots                         |
|        | If "Yes," file Form 5452, Corporate Report of Nondividend Distributions.                                                                                                                                                                                                                                                                                                                       | If "Y                                                 | es," the corporation is not required to comple                                                                                                                                                                                                                                                 | te                                     |
|        | If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.                                                                                                                                                                                                                                                          | total<br>prop                                         | adules L, M-1, and M-2 on page 4. Instead, enter the amount of cash distributions and the book value entry distributions (other than cash) made during the year.                                                                                                                               | of<br>he                               |

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Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

|           | • /                                                                                         |                                              |                                  |                                         |                                              |  |
|-----------|---------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|-----------------------------------------|----------------------------------------------|--|
|           | Page 4                                                                                      |                                              |                                  |                                         |                                              |  |
|           | ADD The corporation is not required to comp                                                 | lete Schedules I M-                          | 1 and M-2 if Questio             | u 13 on Schedule K                      |                                              |  |
|           | Anedule L Balance Sheets per Books                                                          |                                              | of tax year                      | End of t                                |                                              |  |
|           | Assets                                                                                      | (a)                                          | (b)                              | (c)                                     | (d)                                          |  |
| 1         |                                                                                             |                                              | 749,448                          |                                         | 757,759                                      |  |
| / 1<br>2a |                                                                                             | 17,286                                       |                                  | 17,286                                  |                                              |  |
| b         |                                                                                             | ( )                                          | 17,286                           | (                                       | 17,825                                       |  |
| 3         | Inventories                                                                                 |                                              |                                  |                                         |                                              |  |
| 4         | U.S. government obligations                                                                 |                                              |                                  |                                         |                                              |  |
| 5         | Tax-exempt securities (see instructions)                                                    |                                              |                                  |                                         |                                              |  |
| 6         | Other current assets (attach schedule)                                                      |                                              | 1,512                            |                                         |                                              |  |
| 7         | Loans to shareholders ,                                                                     |                                              |                                  |                                         |                                              |  |
| 8         | Mortgage and real estate loans                                                              |                                              |                                  |                                         |                                              |  |
| 9         | Other investments (attach schedule)                                                         |                                              |                                  |                                         |                                              |  |
| 10a       | Buildings and other depreciable assets                                                      | 732,370                                      |                                  | 738,357                                 |                                              |  |
| b         | Less accumulated depreciation                                                               | ( 481.775)                                   | 250,595                          | ( 525,436 )                             | 212,921                                      |  |
| 11a       | Depletable assets                                                                           |                                              |                                  |                                         |                                              |  |
| b         | Less accumulated depletion                                                                  |                                              | 0(1 ))7                          |                                         | 861,327                                      |  |
| 12        | Land (net of any amortization)                                                              |                                              | 861,327                          |                                         |                                              |  |
| 13a       | Intangible assets (amortizable only)                                                        |                                              |                                  | (                                       | <i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> |  |
| ь<br>14   | Less accumulated amortization                                                               |                                              | 17,009                           | ``````````````````````````````````````` | 17,009                                       |  |
| 14        | Other assets (attach schedule)                                                              |                                              | 1,897,177                        |                                         | 1,866,841                                    |  |
|           | Liabilities and Shareholders' Equity                                                        |                                              |                                  |                                         | X/////////////////////////////////////       |  |
| 16        | Accounts payable                                                                            |                                              | 35,992                           |                                         | 54,660                                       |  |
| 17        | Mortgages, notes, bonds payable in less than 1 year                                         |                                              |                                  |                                         |                                              |  |
| 18        | Other current liabilities (attach schedule) .                                               |                                              | 26,086                           |                                         | 31,305                                       |  |
| 19        | Loans from shareholders                                                                     |                                              |                                  |                                         |                                              |  |
| 20        | Mortgages, notes, bonds payable in 1 year or more                                           |                                              |                                  |                                         |                                              |  |
| 21        | Other liabilities (attach schedule)                                                         | <i>\////////////////////////////////////</i> | 269,701                          |                                         | 278,883                                      |  |
| 22        | Capital stock: a Preferred stock                                                            |                                              |                                  | F00                                     | 500                                          |  |
|           | b Common stock                                                                              | 500                                          | 500                              | 500                                     | <u>500</u><br>2,024,524                      |  |
| 23        | Additional paid-in capital                                                                  | <i>\                                    </i> | 2,023,427                        |                                         | 2,024,524                                    |  |
| 24        | Retained earningsAppropriated (attach schedule)                                             |                                              | (458,529)                        |                                         | (523,031)                                    |  |
| 25        | Retained earnings—Unappropriated .<br>Adjustments to shareholders' equity (attach schedule) | <i>\                                    </i> | (450,525)                        |                                         | <u></u>                                      |  |
| 26<br>27  | Less cost of treasury stock                                                                 |                                              | )                                |                                         | ( )                                          |  |
| 28        | Total liabilities and shareholders' equity                                                  |                                              | 1,897,177                        |                                         | 1,866,841                                    |  |
| Scł       | nedule M-1 Reconciliation of Incom                                                          | e (Loss) per Books                           | With Income per F                | Return (see page 20                     | of instructions)                             |  |
| 1         | Net income (loss) per books                                                                 | (64,502)                                     | 7 Income recorded o              | n books this year not                   |                                              |  |
| 2         | Federal income tax per books                                                                |                                              | included on this re              | turn (itemize):                         |                                              |  |
| 3         | Excess of capital losses over capital gains .                                               |                                              | Tax-exempt interes               | st \$                                   |                                              |  |
| 4         | Income subject to tax not recorded on books                                                 |                                              |                                  |                                         |                                              |  |
|           | this year (itemize): Interest earned                                                        |                                              |                                  |                                         |                                              |  |
|           | reserve for Cap Improve                                                                     | 15,375                                       |                                  | return not charged                      |                                              |  |
| 5         | Expenses recorded on books this year not                                                    |                                              |                                  | ne this year (itemize):                 | <i></i>                                      |  |
|           | deducted on this return (itemize):                                                          |                                              | a Depreciation                   |                                         |                                              |  |
| a         | Depreciation \$                                                                             |                                              | <b>b</b> Charitable contribution | 1                                       | <i>[]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]</i> |  |
| b         | Charitable contributions \$<br>Travel and entertainment \$                                  |                                              |                                  |                                         |                                              |  |
|           |                                                                                             | (6,193)                                      |                                  |                                         |                                              |  |
|           | Add lines 1 through 5                                                                       | (55,320) 1                                   | 0 Income (line 28, pag           | e 1)line 6 less line 9                  | (55,320)                                     |  |
| Sch       | edule M-2 Analysis of Unappropr                                                             | iated Retained Ea                            | rnings per Books                 | (Line 25, Schedul                       | e L)                                         |  |
| 1         | Balance at beginning of year                                                                | (458,529)                                    | 5 Distributions: a               | Cash                                    |                                              |  |
| 2         | Net income (loss) per books                                                                 | (64,502)                                     | b                                | Stock                                   |                                              |  |
| 3         | Other increases (itemize):                                                                  |                                              | c                                | Property                                |                                              |  |
|           |                                                                                             |                                              |                                  | emize):                                 |                                              |  |
|           |                                                                                             | 1500 001                                     | 7 Add lines 5 and 6              | eer (line 4 loop line 7)                | (522 021)                                    |  |
| _4        | Add lines 1, 2, and 3                                                                       |                                              |                                  | ear (line 4 less line 7)                | (523,031)                                    |  |
|           |                                                                                             | Printed on recy                              | cled paper                       |                                         | Form <b>1120</b> (2003)                      |  |

|                       |                                                                                                                                                                                                               |                                |                                                    |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | $\sim$           |        |                                       |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------|---------------------------------------|
|                       | <b>362</b>                                                                                                                                                                                                    |                                | epreciation                                        | n and Am               | ortization                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                  |        | OMB No. 1545-0172                     |
|                       | iment of the Treasury                                                                                                                                                                                         | (                              | ncluding Inform                                    | ation on Li            | sted Proper                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ty)              |        | Attachment                            |
|                       | mal Revenue Service                                                                                                                                                                                           | ► See                          | separate Instructions                              |                        | to your tax retu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |        | Sequence No. 67                       |
| Nar                   | ne(s) shown on return                                                                                                                                                                                         | Tura                           |                                                    |                        | hich this form relat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                  |        | Identifying number                    |
| D                     | Ranch Mobile                                                                                                                                                                                                  |                                | ertain Property U                                  |                        | Mobile_Home                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <u>Park</u>      |        | 59-0945266                            |
| 10                    |                                                                                                                                                                                                               | •                              | sted property, com                                 |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | nplete Par       | t I.   |                                       |
| 1                     |                                                                                                                                                                                                               |                                | the instructions for a h                           |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u> </u>         | 1      | \$100,000                             |
| 2                     |                                                                                                                                                                                                               |                                | placed in service (se                              | 0                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | a as             | 2      |                                       |
| 3                     | Threshold cost of s                                                                                                                                                                                           | section 179 pro                | perty before reduction                             | on in limitation       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | 3      | \$400,000                             |
| 4                     |                                                                                                                                                                                                               |                                | ne 3 from line 2. If ze                            |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | 4      |                                       |
| 5                     |                                                                                                                                                                                                               |                                | tract line 4 from line                             |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | -      |                                       |
|                       |                                                                                                                                                                                                               | Description of pro             | e instructions                                     | (b) Cost (busines      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | c) Elected cos   | 5<br>t |                                       |
| 6                     |                                                                                                                                                                                                               |                                |                                                    |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |        |                                       |
|                       |                                                                                                                                                                                                               |                                |                                                    |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |        |                                       |
| 7                     | Listed property. Ent                                                                                                                                                                                          | ter the amount                 | from line 29                                       |                        | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                  |        |                                       |
| 8                     |                                                                                                                                                                                                               |                                | property. Add amoun                                |                        | ), lines 6 and 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ·                | 8      |                                       |
| 9                     | Tentative deduction                                                                                                                                                                                           | . Enter the <b>sm</b>          | aller of line 5 or line                            | 8                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | 9      |                                       |
| 10                    | ,                                                                                                                                                                                                             |                                | from line 13 of your                               |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | 10     |                                       |
| 11                    |                                                                                                                                                                                                               |                                | aller of business income                           |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | 11     |                                       |
| 12                    |                                                                                                                                                                                                               |                                | Add lines 9 and 10, b                              |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u>e II</u>      | 12     |                                       |
| 13<br>Not             |                                                                                                                                                                                                               |                                | 2004. Add lines 9 and w for listed property.       |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |        |                                       |
| and the second second |                                                                                                                                                                                                               |                                | lowance and Othe                                   |                        | and the second s | clude liste      | d pro  | operty.)                              |
| 14                    | Special depreciatio                                                                                                                                                                                           | n allowance fo                 | or qualified property                              | (other than lis        | ted property) p                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | placed in        |        |                                       |
| 45                    | -                                                                                                                                                                                                             |                                | age 3 of the instruction                           |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | 14     |                                       |
| 15<br>16              | 15       Property subject to section 168(f)(1) election (see page 4 of the instructions)       15         16       Other depreciation (including ACRS) (see page 4 of the instructions)       16       42,953 |                                |                                                    |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |        |                                       |
| -                     |                                                                                                                                                                                                               |                                | Do not include liste                               |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | _      |                                       |
|                       |                                                                                                                                                                                                               | oprovident (                   |                                                    | Section A              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |        | <u> </u>                              |
| 17                    | MACRS deductions                                                                                                                                                                                              | for assets play                | ced In service in tax                              | vears beginnin         | g before 2003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  | 17     |                                       |
| 18                    |                                                                                                                                                                                                               | •                              | 68(i)(4) to group any a                            |                        | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | the tax          |        |                                       |
|                       |                                                                                                                                                                                                               |                                | et accounts, check h                               |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |        |                                       |
|                       | Section B-                                                                                                                                                                                                    | Assets Placed<br>(b) Month and | (c) Basis for depreclation                         |                        | Using the Ger                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | eral Depre       | ciatio | n System                              |
| (a)                   | Classification of property                                                                                                                                                                                    | year placed in<br>service      | (business/investment use<br>only—see instructions) | (d) Recovery<br>period | (e) Convention                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (f) Method       | ť      | (g) Depreciation deduction            |
| 19a                   | 3-year property                                                                                                                                                                                               |                                |                                                    |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |        |                                       |
| b                     | 5-year property                                                                                                                                                                                               |                                |                                                    |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |        |                                       |
| _ C                   | 7-year property                                                                                                                                                                                               |                                | 2,320                                              | 7                      | MY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | MACRS            |        | 433                                   |
| d                     | 10-year property                                                                                                                                                                                              |                                |                                                    |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | the second state |        |                                       |
|                       | 15-year property                                                                                                                                                                                              |                                | 3,667                                              | 15                     | MY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | MACRS            |        | 275                                   |
|                       | 20-year property                                                                                                                                                                                              |                                |                                                    | 25 4770                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u>c/</u> T      |        |                                       |
|                       | 25-year property                                                                                                                                                                                              |                                |                                                    | 25 yrs.<br>27.5 yrs.   | MM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S/L<br>S/L       |        |                                       |
| n                     | Residential rental<br>property                                                                                                                                                                                |                                |                                                    | 27.5 yrs.              | MM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S/L              |        |                                       |
|                       | Nonresidential real                                                                                                                                                                                           |                                |                                                    | 39 yrs.                | MM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S/L              |        |                                       |
|                       | property                                                                                                                                                                                                      |                                |                                                    |                        | MM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S/L              | -      |                                       |
|                       | Section C—Assets Placed in Service During 2003 Tax Year Using the Alternative Depreciation System                                                                                                             |                                |                                                    |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |        |                                       |
|                       | Class life                                                                                                                                                                                                    |                                |                                                    |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S/L              |        | X                                     |
|                       | 12-year                                                                                                                                                                                                       |                                |                                                    | 12 yrs.                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u>S/L</u>       |        |                                       |
| -                     | 40-year<br>t IV Summary (s                                                                                                                                                                                    |                                | the instructions)                                  | 40 yrs.                | MM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S/L              |        |                                       |
|                       |                                                                                                                                                                                                               |                                |                                                    |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | 21     |                                       |
| 21<br>22              | Listed property. Ente                                                                                                                                                                                         |                                | line 28                                            |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <br>line 21      | 41     | · · · · · · · · · · · · · · · · · · · |
| "                     | Enter here and on the                                                                                                                                                                                         | appropriate line               | es of your return. Partr                           | herships and S         | corporations-se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | e instr.         | 22     | 43,661                                |
| 23                    |                                                                                                                                                                                                               |                                | ed in service during the                           |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |        |                                       |
|                       |                                                                                                                                                                                                               | •                              | utable to section 263                              | •                      | 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                  |        |                                       |
| For P                 | aperwork Reduction A                                                                                                                                                                                          | Act Notice, see :              | separate instructions.                             |                        | Cat. No. 12906N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |        | Form 4562 (2003)                      |

| Form                                          | 851                                     | A                                    | filiations Schedul             | e                   |                                |
|-----------------------------------------------|-----------------------------------------|--------------------------------------|--------------------------------|---------------------|--------------------------------|
| (Rev. September 2000) File with each consolid |                                         |                                      | each consolidated income       | tax return,         | OMB No. 1545-002               |
|                                               | ment of the Treasury<br>Revenue Service | Tax year ending                      | December 31                    | 2003                |                                |
| Vam                                           | of common paren                         | t corporation                        |                                |                     | Employer identification number |
|                                               | Ranch Mobil                             |                                      |                                |                     | 59:0945266                     |
|                                               |                                         | m or suite no. (If a P.O. box, see i | nstructions.)                  |                     |                                |
| -                                             | 6800 150th<br>r town, state, and        |                                      |                                |                     |                                |
|                                               | Clearwater                              |                                      |                                |                     |                                |
| Par                                           | Overpay                                 | ment Credits, Estimated              | Tax Payments, and Tax          | Deposits (See instr | ructions.)                     |
| Corp.<br>No.                                  | N                                       | ame and address of corporation       | Employ<br>identificat<br>numbe |                     | credits deposited with         |
| i j                                           | Common parer                            | nt corporation                       |                                |                     |                                |
|                                               | Subsidiary corp                         |                                      | 50 00050                       |                     |                                |
| 2                                             | Ranch Mobi                              | le WWTP, Inc                         | 59 23059                       | 969 NA              | NA                             |
| 3                                             |                                         |                                      |                                |                     |                                |
| ,                                             |                                         |                                      |                                |                     |                                |
|                                               |                                         |                                      |                                |                     |                                |
|                                               |                                         | 2                                    |                                |                     |                                |
| 5                                             |                                         |                                      |                                |                     |                                |
| ;                                             | ) <b>1</b> 2                            |                                      |                                |                     |                                |
|                                               |                                         |                                      |                                |                     |                                |
|                                               |                                         |                                      |                                |                     |                                |
|                                               |                                         |                                      |                                |                     |                                |
|                                               |                                         |                                      |                                |                     |                                |
|                                               |                                         |                                      |                                |                     |                                |

 Totals (Must equal amounts shown on the consolidated tax return.)
 Image: Construction of the consolidated tax return.)

 II Principal Business Activity, Voting Stock Information, Etc. (See instructions.)

 Part II

| Corn         | Principal husings, activity (DPA)                   | Principal business activity (PBA) Did the subsidie<br>make any nondivior<br>distributions? |                | subsidiary<br>nondividend | Stock                  | holdings at beginning of year |                      |                                |
|--------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------------|---------------------------|------------------------|-------------------------------|----------------------|--------------------------------|
| Corp.<br>No. | Principal business activity (FBA)                   | Code<br>No.                                                                                | distrib<br>Yes | No                        | Number<br>of<br>shares | Percent of<br>voting<br>power | Percent of value     | Owned by<br>corporation<br>no. |
| 1            | Common parent corporation:                          |                                                                                            |                |                           |                        |                               |                      |                                |
| 2            | Subsidiary corporations:<br>Ranch Mobile WWTP, Inc. |                                                                                            |                | x                         | 500                    | 100 %                         | %                    | x                              |
| 3            | ,                                                   |                                                                                            |                |                           | ×                      | %                             | %                    |                                |
| 4            |                                                     |                                                                                            |                |                           |                        | %                             | %                    |                                |
| 5            |                                                     |                                                                                            |                |                           |                        | %                             | %                    |                                |
| 6            |                                                     |                                                                                            |                |                           |                        | %                             | %                    |                                |
| 7            |                                                     |                                                                                            |                |                           |                        | %                             | %                    |                                |
| 8            |                                                     |                                                                                            |                |                           |                        | %                             | %                    |                                |
| 9            |                                                     |                                                                                            |                |                           |                        | %                             | %                    |                                |
| 10           | aperwork Reduction Act Notice, see instructions.    |                                                                                            | at. No. 16880  |                           |                        | %                             | %<br>n <b>851</b> (R |                                |







## Ranch Mobile, Inc. Form 1120 – December 31, 2003 59-0945266

# Separate Taxable Income Per Reg. 1.1501-12

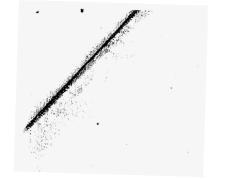
|                      | Form 1120<br>Line | Ranch<br>Mobile, Inc. | Ranch<br><u>Mobile, WWTP</u> |
|----------------------|-------------------|-----------------------|------------------------------|
| Income:              |                   |                       |                              |
| Assessments          | 1                 | 415,060               |                              |
| Interest             | 5                 | 39,136                |                              |
| Commissions          | 10                | 0                     |                              |
| Miscellaneous        | 10                | 2,002                 |                              |
| Service fees         | 10                | 3,675                 | 12,372                       |
| 50111001005          |                   | 459,873               | 12,372                       |
| Expenses:            |                   |                       |                              |
| Salaries             | 13                | 86,719                |                              |
| Repairs              | 14                | 16,242                | 35,317                       |
| Taxes                | 17                | 9,117                 | 150                          |
| Depreciation         | 20                | 43,661                |                              |
| Lawn service         | 26                | 62,196                |                              |
| Legal expense        | 26                | 308                   | 8,468                        |
| Pool expense         | 26                | 7,640                 |                              |
| Utilities            | 26                | 110,777               |                              |
| Telephone            | 26                | 2,853                 |                              |
| Auto                 | 26                | 120                   |                              |
| Office               | 26                | 2,458                 | 2,000                        |
| Insurance            | 26                | 26,595                |                              |
| Professional         | 26                | 0                     |                              |
| Licenses and permits | 26                | 431                   |                              |
| Rental - sewer       | 26                | 103,167               |                              |
| Regulatory comm.     |                   |                       |                              |
| expense (net)        | 26                |                       | 8,346                        |
| Total expenses       |                   | 472,284               | 54,281                       |
| Net Income (loss)    |                   | <u>(12,411</u> )      | (41,909)                     |



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Ranch Mobile, Inc. Form 1120 – December 31, 2003 59-0945266

| Page 4:                                     |                |
|---------------------------------------------|----------------|
| Sch L, line 6:                              |                |
| Prepaids                                    | <u>0</u>       |
| Sch L, line 14:                             |                |
| Organization expense                        | <u>17,009</u>  |
| Sch L, line 18 - Other Current Liabilities: |                |
| Amounts due to park activity organization   | <u>31,305</u>  |
| Sch L, line 21 – Other Liabilities:         |                |
| Reserve for Capital Improvements            | <u>278,883</u> |
|                                             | · · ·          |



Ranch Mobile, Inc. Form 1120 – December 31, 2003 59-0945266

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### Page 1, line 10 - Other Income:

| Commissions   | 0             |
|---------------|---------------|
| Miscellaneous | 2,002         |
| Service fees  | <u>16,047</u> |
|               | 18.049        |

### Page 1, line 26 - Other Deductions:

| Pool expense                           | 7,640          |
|----------------------------------------|----------------|
| Utilities                              | 110,777        |
| Telephone                              | 2,853          |
| Auto                                   | 120            |
| Office                                 | 4,458          |
| Insurance                              | 26,595         |
| Professional                           | 8,776          |
| Licenses and permits                   | 431            |
| Regulatory Commission Expense          | 8,346          |
| Lawn service                           | 62,196         |
| Rental - sewer                         | <u>103,167</u> |
|                                        | 335,359        |
| Page 1, line 29a - Net Operating Loss: |                |
|                                        |                |

Net operating loss carryforward from 2001142,435Net operating loss carryforward from 200211,002153,437

| Miscella                         | neous Tax Information                                                                                          | Florida Public Service Commission          |
|----------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| Company:<br>Docket M<br>Test Yea |                                                                                                                | Schedule: C-10<br>Page 1 of 1<br>Preparer: |
|                                  | Explanation: Provide answers to the following questions with respect to the app<br>or its consolidated entity. | )licant                                    |
| (1)                              | What tax years are open with the Internal Revenue Service? Nove                                                |                                            |
| (2)                              | Is the treatment of customer deposits at issue with the IRS? $^{igwardow 2}$                                   |                                            |
| (3)                              | Is the treatment of contributions in aid of construction at issue with the IRS?                                | N9                                         |
| (4)                              | Is the treatment of unbilled revenues at issue with the IRS? $\mathcal{W}_{\mathfrak{S}}$                      |                                            |

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Schedule of Requested Cost of Capital Beginning and End of Year Average

Company: Ww T P Docket No.: Test Year Ended: J Schedule Year Ended: Historic [] or Projected [] Subsidiary [] or Consolidated [] Florida Public Service Commission

Schedule: D-1 Page \_\_ of \_\_ Preparer: \_\_\_\_\_

|      |                                                       | (1)<br>Reconciled | (2)     | (3)  | (4)      |  |
|------|-------------------------------------------------------|-------------------|---------|------|----------|--|
| Line |                                                       | To Requested      |         | Cost | Weighted |  |
| No.  | Class of Capital                                      | Rate Base         | Ratio   | Rate | Cost     |  |
|      |                                                       |                   |         |      |          |  |
| 1    | Long–Term Debt                                        |                   |         |      |          |  |
| 2    | Short-Ter∎ Debt                                       |                   |         |      |          |  |
| 3    | Preferred Stock                                       |                   |         |      |          |  |
| 4    | Customer Deposits                                     |                   |         |      |          |  |
| 5    | Common Equity                                         | 1-7 80 876        |         | 91.  | 910      |  |
| 6    | Tax Credits - Zero Cost                               | 1 7               |         | 1,10 | 1,10     |  |
| 7    | Tax Credits - Wtd. Cost                               |                   |         |      |          |  |
| 8    | Accum. Deferred Income Taxe                           | 25                |         |      |          |  |
| 9    | Other (Explain)                                       |                   |         |      |          |  |
| 10   | Total                                                 | 1780 816          | 100.00% |      | 7,b      |  |
|      | Supporting Schedules: D-2<br>Recap Schedules: A-1,A-2 |                   |         |      |          |  |

Explanation: Provide a schedule which calculates the requested Cost of Capital on a beginning and end of year average basis. If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

0048

Reconciliation of Capital Structure to Requested Rate Base Beginning and End of Year Average

Company: WWTY Docket No.: Test Year Ended: Woy Schedule Year Ended: Historic [] or Projected [] Florida Public Service Commission .

Schedule: D-2 Page \_\_ of \_\_ Preparer: cul\_\_\_

Explanation: Provide a reconciliation of the simple average capital structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

|             | (1)                        | (2)                                     | (3)<br>Recon | (6)<br>Reconciled |           |                           |
|-------------|----------------------------|-----------------------------------------|--------------|-------------------|-----------|---------------------------|
| Line<br>No. | Class of Capital           | Test Year<br>Per Books                  | Specific     | (Explain)         | Prorata * | To Requested<br>Rate Base |
| 1           | Long-Term Debt             |                                         |              |                   |           |                           |
| 2           | Short-Term Debt            |                                         |              |                   |           |                           |
| 3           | Preferred Stock            |                                         |              |                   |           |                           |
| 4           | Common Equity              | 1780,1                                  | 2n L         |                   |           |                           |
|             | Customer Deposits          | , , , , , , , , , , , , , , , , , , , , | , j ~o       |                   |           |                           |
|             | Tax Credits - Zero Cost    |                                         |              |                   |           |                           |
|             | Tax Credits - Wtd. Cost    |                                         |              |                   |           |                           |
| -           | Accum. Deferred Income Tax |                                         |              |                   |           |                           |
| 9           | Other (Explain)            |                                         |              |                   |           |                           |
| 10          | Iotal                      |                                         |              |                   |           |                           |

\* List corresponding adjustments to rate base below:

Description

Amount

Ranch Mobile Inc. Parent Co.

Supporting Schedules: A-16,C-7,C-8,D-3,D-4,D-5,D-7 Recap Schedules: D-1

| Compan<br>Jocket<br>Test Y<br>Itilit | red Stock Outstanding<br>No:<br>ear Ended: 2007<br>y [] or Parent []<br>ic [] or Projected [] |     |     | aver age         | basis. If<br>an additiona | the utility i | s an operati      | preferred stoc<br>ing division o<br>s the same inf | n subsidiary | ,    |              | Florida Public Ser<br>Schedule: D-3<br>Page of<br>Preparer: |      |
|--------------------------------------|-----------------------------------------------------------------------------------------------|-----|-----|------------------|---------------------------|---------------|-------------------|----------------------------------------------------|--------------|------|--------------|-------------------------------------------------------------|------|
|                                      | (1)                                                                                           | (2) | (3) | (4)<br>Principal | (5)                       | (6)           | (7)<br>(Discount) | (8)                                                | (9)          | (10) | (11)<br>Rate | (12)                                                        | (13) |
|                                      |                                                                                               |     |     |                  |                           |               |                   |                                                    |              |      |              |                                                             |      |

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Florida Public Service Commission

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Recap Schedules: A-16,D-2

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|---|---|--|
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Simple Average Cost of Short-Term Debt

Florida Public Service Commission

Company: W ~ T C Docket No: Test Year Ended: Utility [] or Parent [] Historic [] or Projected []

Schedule: D-4 Page \_\_ of \_\_ Preparer: \_\_\_\_\_

Explanation: Provide the following information on a beginning and end of year average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

|      |        | (1)<br>Total        | (2)              | (3)<br>Simple               | (4)<br>Effective |
|------|--------|---------------------|------------------|-----------------------------|------------------|
| Line | Landar | Interest<br>Expense | Naturity<br>Date | Average Amt.<br>Outstanding | Cost<br>Rate     |
| No.  | Lender | c xpense            | Date             | outstanding                 |                  |

| Total |  |
|-------|--|
| Incar |  |

|  | ::: |  |
|--|-----|--|

NA

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Recap Schedules: D-2

|                                      | of Long-Term Debt                                                                                                                |                                           |                                                |                                    |                                                    |                                                                   |                                  |                                                                         |                                    | Florida Put                                       | olic Service Co                           | a⊞ission                                     |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------|----------------------------------------------------|-------------------------------------------------------------------|----------------------------------|-------------------------------------------------------------------------|------------------------------------|---------------------------------------------------|-------------------------------------------|----------------------------------------------|
| Compar<br>Dockel<br>Test 1<br>Utilit | ning and End of Year Avera<br>ny: いんて ヤ<br>t No:<br>Year Ended: ンー・ブ<br>ty [] or Parent []<br>ric [] or Projec <del>ted []</del> | ge                                        | simple ave<br>(i.e., fir<br>or subsidi         | rage basis f<br>st mortgage        | or the test<br>bonds). If<br>an additiona          | d data on lon<br>year. Arrang<br>the utility i<br>l schedule wh   | e by type of<br>s an operati     | issue<br>ng division                                                    |                                    | Schedule: [<br>Page _ of<br>Preparer <u>C</u>     |                                           |                                              |
|                                      | (1)                                                                                                                              | (2)                                       | (3)                                            | (4)                                | (5)                                                | (6)                                                               | (7)                              | (8)<br>Annual                                                           | (9)<br>Annual                      | (10)                                              | (11)                                      | (12)                                         |
| Line<br>No.                          | Description, Coupon<br>Rate, Years of Life                                                                                       | Issue<br><b>Date-</b><br>Maturity<br>Date | Principal<br>Amount<br>Sold<br>(Face<br>Value) | Principal<br>Amount<br>Outstanding | Amount<br><b>Outstanding</b><br>Within<br>One Year | Unamortized<br>Discount<br>(Premium)<br>Associated<br>With Col(4) | Issuing<br>Expense<br>Associated | Amortization<br>of Discount<br>(Premium)<br>on Principal<br>Outstanding | Issuing<br>Expense on<br>Principal | Interest<br>Cost<br>(Coupon<br>Rate) x<br>Col (4) | Total<br>Interest<br>Cost<br>(8)+(9)+(10) | Effective<br>Cost Rate<br>(11)/((4)-(6)-(7)) |

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Total

0052

Supporting Schedules: D-6 Recap Schedules: A-16,D-2

NA

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|                        | of Varible Rate Long-Term<br>ning and End of Year Avera                                           |                                    |                                                |                                           |                                 |                                     |                                  |                                                                         |                                                 |      |                                                            | Florida Public Se                         | rvice Commission                             |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------------|-------------------------------------------|---------------------------------|-------------------------------------|----------------------------------|-------------------------------------------------------------------------|-------------------------------------------------|------|------------------------------------------------------------|-------------------------------------------|----------------------------------------------|
| Docke<br>Test<br>Utili | Company:       Warp       Explanation:       Provide the specified data on variable       Page_of |                                    |                                                |                                           |                                 |                                     |                                  |                                                                         |                                                 |      |                                                            |                                           |                                              |
|                        | (1)                                                                                               | (2)                                | (3)                                            | . (4)                                     | (5)                             | (6)                                 | (7)                              | (8)<br>Annual                                                           | (9)<br>Annual                                   | (10) | (11)                                                       | (12)                                      | (13)                                         |
| Line<br>No.            | Description, Coupon<br>Rate, Years of Life                                                        | Issue<br>Date-<br>Maturity<br>Date | Principal<br>Amount<br>Sold<br>(Face<br>Value) | Principal<br><b>Amount</b><br>Outstanding | Amount<br>Outstanding<br>Within | Discount<br>(Premium)<br>Associated | Issuing<br>Expense<br>Associated | Amortization<br>of Discount<br>(Premium)<br>on Principal<br>Dutstanding | A∎ort. of<br>Issuing<br>Expense on<br>Principal |      | Interest<br>Cost<br>(Test Year<br>Cost Rate X<br>Col. (4)) | Total<br>Interest<br>Cost<br>{8}+{9}+{11} | Effective<br>Cost Rate<br>(12)/((4)-(6)-(7)) |

Total

Supporting Schedules: Hone Recap Schedules: D-2

WA

Schedule of Customer Deposits Beginning and End of Year Average

Company: White The Docket No.: Test Year Ended: 200 7 Utility [] or Parent [] Historic [] or Projected [] Florida Public Service Commission

Schedule: D-7 Page \_\_ of \_\_ Preparer:

Explanation: Provide a schedule of customer deposits as shown.

| Year Ended | Balance   | Received                                               | Refunded | (2+3-4) |  |
|------------|-----------|--------------------------------------------------------|----------|---------|--|
| For the    | Beginning | Deposits                                               | Deposits | Balance |  |
|            | • •       |                                                        |          | Ending  |  |
| (1)        | (2)       | (3)                                                    | (4)      | (5)     |  |
|            |           | کا العمل اعاد میں بالا ان اعتباد ہے جب میں میں جب ہے ہ |          |         |  |

NA

Recap Schedules: A-16,D-2

Rate Schedule

Florida Public Service Commission

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Company: Warry Docket No.: Test Year Ended: Water [] or Sewer []

Schedule: E-1 Page\_\_of\_\_ Preparer: Cm (\_\_\_\_

Explanation: Provide a schedule of present and proposed rates. State residential sewer cap, if one exists.

| (1)<br>Class/Meter Size                                                             | (2)<br>P <b>resent</b><br>Rates | (3)<br>Proposed<br>Rates |
|-------------------------------------------------------------------------------------|---------------------------------|--------------------------|
|                                                                                     | BFC                             | BFC                      |
| Residential<br>5/8" x 3/4"<br>1"<br>1-1/2"<br>2"<br>Etc.<br>Gallonage charge/MG     |                                 |                          |
| General Service<br>5/8" x 3/4"<br>1"<br>1-1/2"<br>2"<br>Etc.<br>Gallonage charge/MG |                                 |                          |
| Other (list)<br>5/8" x 3/4"<br>1"<br>1-1/2"<br>2"<br>Etc.<br>Gallonage charge/MG    | NA                              |                          |

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Company: Www T P Docket No.: Test Year Ended: Water [] or Sewer [] Schedule: E-2 Page\_\_\_of\_\_\_ Preparer: Cw, Lc\_\_\_

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.

| (1)<br>Class/Meter Size                                                  | (2)<br>Number<br>Bills | (3)<br>Consumption<br>in MG | (4)<br>Present<br>Rate | (5)<br>Revenues at<br>Present Rates | (6)<br>Proposed<br>Rate | (7)<br>Revenues at<br>Proposed Rates |
|--------------------------------------------------------------------------|------------------------|-----------------------------|------------------------|-------------------------------------|-------------------------|--------------------------------------|
| Residential<br>5/8" x 3/4"<br>M Gallons<br>1" Etc.<br>M Gallons Etc.     | ·····                  |                             |                        |                                     |                         |                                      |
| Total Residential                                                        |                        |                             |                        |                                     |                         |                                      |
| Average Bill                                                             |                        |                             |                        |                                     |                         |                                      |
| General Service<br>5/8" x 3/4"<br>M Gallons<br>1" Etc.<br>M Gallons Etc. |                        |                             |                        |                                     |                         |                                      |
| Total Gen. Serv.                                                         |                        |                             |                        |                                     |                         |                                      |
| IULAI GEN. SELV.                                                         |                        |                             |                        |                                     |                         |                                      |
| Average Bill                                                             |                        |                             |                        |                                     |                         |                                      |
| List Other Classes<br>As Above                                           |                        |                             |                        |                                     |                         |                                      |
| Totals                                                                   |                        |                             |                        |                                     |                         |                                      |
| Unbilled Revenues                                                        |                        |                             |                        |                                     |                         |                                      |
| Other Revenue<br>Nisc. Serv. Charges                                     |                        |                             |                        |                                     |                         |                                      |
| Total Revenue                                                            |                        |                             |                        |                                     |                         |                                      |
| Booked Revenue                                                           |                        |                             |                        |                                     |                         |                                      |
| Difference (Explain)                                                     |                        |                             |                        |                                     |                         |                                      |
| orrection (ryprarit)                                                     |                        |                             |                        |                                     |                         |                                      |
|                                                                          |                        | VA                          |                        |                                     |                         |                                      |

Miscellaneous Service Charges

Florida Public Service Commission

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Company: WWTY Docket No.: Test Year Ended: Water [] or Sewer []

Schedule: E-3 Page\_\_\_of\_\_\_ Preparer: Curl

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

| (1)                    |           | 2)<br>sent | (3)<br>Proposed |            |  |
|------------------------|-----------|------------|-----------------|------------|--|
| Type Charge            | Bus. Hrs. | After Hrs. | Bus. Hrs.       | After Hrs. |  |
| Initial Connection     |           |            |                 |            |  |
| lormal Reconnection    |           |            |                 |            |  |
| /iolation Reconnection |           |            |                 |            |  |
| Premises Visit         |           |            |                 |            |  |
| Dther Charges (List)   |           |            |                 |            |  |
|                        |           |            |                 |            |  |
|                        |           |            |                 |            |  |
|                        |           |            |                 |            |  |
|                        |           |            |                 |            |  |

WA

Service Availability Charges Schedule

Company: Wary & Docket No.: Test Year Ended: Zary Water [] or Sewery[] Florida Public Service Commission

Schedule: E-4 Page\_\_\_of\_\_\_\_ Preparer: \_\_\_\_l,\_\_

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.) If no change is proposed, then this schedule is not required.

| (1)<br>Type Charge                                  | (2)<br>Present<br>Charges | (3)<br>Proposed<br>Charges |
|-----------------------------------------------------|---------------------------|----------------------------|
|                                                     | -                         |                            |
| System Capacity Charge                              |                           |                            |
| Residential-per ERC ( GPD)                          |                           |                            |
| All others-per Gallon/Day                           |                           |                            |
| Plant Capacity Charge<br>Residential-per ERC ( GPD) |                           |                            |
| All others-per Gallon/Day                           |                           |                            |
| Main Extension Charge                               |                           |                            |
| Residential-per ERC ( GPD)                          |                           |                            |
| or-per Lot ( Front Footage)                         |                           |                            |
| All others-per Gallon/Day                           |                           |                            |
| or-per Front Foot                                   |                           |                            |
| Meter Installation Charge                           |                           |                            |
| 5/8" × 3/4"                                         |                           |                            |
| 1*                                                  |                           |                            |
| 1-1/2"<br>2"                                        |                           |                            |
| z<br>Etc.                                           |                           |                            |
| Service (Lateral) Installation Charge               |                           |                            |
| 5/8" x 3/4"                                         |                           |                            |
| 1"                                                  |                           |                            |
| 1-1/2"                                              |                           |                            |
| 2"                                                  |                           |                            |
| Etc.                                                |                           |                            |
| Back Flow Preventor Installation Charge             | NA                        |                            |
| 5/8" x 3/4"                                         |                           |                            |
| 1"<br>                                              |                           |                            |
| 1-1/2"                                              |                           |                            |
| 2"                                                  |                           |                            |
| Etc.<br>Plan Review Charge                          |                           |                            |
| Inspection Charge                                   |                           |                            |
| Guaranteed Revenue Charge                           |                           |                            |
| With prepayment of Serv. Avail. Charges             |                           |                            |
| Residential-per ERC ( GPD)/Month                    |                           |                            |
| All others-per Gallon/Month                         |                           |                            |
| Without prepayment of Serv. Avail. Charges          |                           |                            |
| Residential-per ERC ( GPD)/Month                    |                           |                            |
| All others-per Gallon/Month                         |                           |                            |
| Allowance for Funds Prudently Invested (AFPI)       |                           |                            |
| Provide a table of payments by month and years.     |                           |                            |

Company: Warr Docket No.: Projected Test Year Ended: 2007 Water [] or Sewer []

Schedule: E-5 Page\_\_of\_\_\_ Preparer: CwQ\_\_\_\_

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) (4) (3) (5) (6) (7) (8) (11)(9) (10) Proj. Proj. Test Test Year - Proj. Project. TY Historical Present Projected Proposed Proj. Rev. Class/Meter Size Year Bills Factor Year Bills Consumption Factor Consumption Rates TY Revenue Rates Requirement \_\_\_\_\_ Residential 5/8" x 3/4" 1" 1-1/2", Etc. Gallonage Charge/MG -----Total General Service 5/8" x 3/4" 1" 1-1/2", Etc. Gallonage Charge/MG Total -----Multi-Family Dwellings 5/8" x 3/4" t" 1-1/2", Etc. Gallonage Charge/MG Total Private Fire Protection 2 4" 6 Etc. \_\_\_\_ Total \_\_\_\_\_ -----Grand Total Bills -----........... ..... \*\*\*\*\*\*\*\*\*\* .....

Billing Analysis Schedules

Florida Public Service Commission

Company:  $w \sim r - q$ Docket No.: Test Year Ended: 2007 Water [ ] or Sewer [ ] Customer Class: Meter Size:

Schedule: E-6 Page\_\_\_of\_\_\_ Preparer: Cur l\_\_\_\_

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons and begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

| (1)                | (2)                |
|--------------------|--------------------|
| Consumpt.<br>Level | Number<br>of Bills |
|                    |                    |
| 0<br>~ 1           |                    |
| 2                  |                    |
| 3                  |                    |

NA





Gallons of Water Pumped, Sold and Unaccounted For In Thousands of Gallons Florida Public Service Commission

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| Schedule F- | 1    |
|-------------|------|
| Page 1 of _ | -    |
| Preparer:   | whit |

Company: War & Docket No.: Test Year Ended: Jary

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DER. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

| Month/<br>Year | (1)<br>Total Gallons<br>Pumped | (2)<br>Gallons<br>Purchased | (3)<br>Gallons<br>Sold | (4)<br>Other<br>Uses | (5)<br>Unaccounted<br>For Water<br>(1)+(2)-(3)-(4) | (6)<br><b>%</b><br>Unaccounted<br>For Water |
|----------------|--------------------------------|-----------------------------|------------------------|----------------------|----------------------------------------------------|---------------------------------------------|
|                | <del></del>                    |                             |                        |                      | <u></u>                                            |                                             |
| 1              |                                |                             |                        |                      |                                                    |                                             |
| 2              |                                |                             |                        |                      |                                                    |                                             |
| 4              |                                |                             |                        |                      |                                                    |                                             |
| 5              |                                |                             |                        |                      |                                                    |                                             |
| 6              |                                |                             |                        |                      |                                                    |                                             |
| 7              |                                |                             |                        |                      |                                                    |                                             |
| 8              |                                |                             |                        |                      |                                                    |                                             |
| 9              |                                |                             |                        |                      |                                                    |                                             |
| 10             |                                |                             |                        |                      |                                                    |                                             |
| 11             |                                |                             |                        |                      |                                                    |                                             |
| 12             |                                |                             |                        |                      |                                                    |                                             |
| Total          |                                |                             |                        |                      |                                                    |                                             |
| IULAI          |                                |                             |                        |                      |                                                    |                                             |

NY





Gallons of Wastewater Treated In Thousands of Gallons Florida Public Service Commission

Schedule F-2 Page 1 of \_\_\_\_\_ Preparer: Curlt

Company: War 7 P Docket No.: Test Year Ended: 2000

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Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the the monthly operating reports sent to DER.

|                | (1)    | (2)<br>Individual | (3)<br>Plant Flows | (4)    | (5)                  | (6)<br>Total Purch. |
|----------------|--------|-------------------|--------------------|--------|----------------------|---------------------|
| Month/<br>Year | (Name) | (Name)            | (Name)             | (Name) | Total Plant<br>Flows | Sewage<br>Treatment |
| 1              |        |                   |                    |        |                      |                     |
| 2              |        |                   |                    |        |                      |                     |
| 3              |        |                   |                    |        |                      |                     |
| 4              |        |                   |                    |        |                      |                     |
| 5              |        |                   |                    |        |                      |                     |
| 6              |        |                   |                    |        |                      |                     |
|                |        |                   |                    |        |                      |                     |
| 8<br>9         |        |                   |                    |        |                      |                     |
| 10             |        |                   |                    |        |                      |                     |
| 11             |        |                   |                    |        |                      |                     |
| 12             |        |                   |                    |        |                      |                     |
|                |        |                   |                    |        |                      |                     |
| Total          |        |                   |                    |        |                      |                     |
|                |        |                   | ***********        |        | ************         |                     |
|                |        |                   |                    |        |                      |                     |
|                |        |                   |                    |        |                      | •.                  |
|                |        |                   |                    |        |                      | -                   |

ACM

Water Treatment Plant Data

Company: WWTP Docket No.: Test Year Ended: Year Florida Public Service Commission

Schedule F-3 Page 1 of Preparer: Curls

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Regulation.

|    |                                                                                                                                                                                                    | DATE    | GPD     |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|
| 1, | Plant Capacity                                                                                                                                                                                     |         |         |
|    | The hydraulic rated capacity. If different from that shown on the DER operating or construction permit, provide an explanation                                                                     | ).      |         |
| 2. | Maximum Day                                                                                                                                                                                        | <u></u> |         |
|    | The single day with the highest pumpage rate for the test<br>year. Explain, on a separate page, if fire flow, line-breaks<br>or other unusual occurances affected the flow this day.               | ·       |         |
| 3. | Five-Day Max Year (1                                                                                                                                                                               |         |         |
|    | The five days with the highest pumpage rate from any one (3<br>month in the test year. Provide an explanation if fire flow, (4<br>line-breaks or other unusual occurances affected the flows on (5 | 5)      |         |
|    | these days.                                                                                                                                                                                        |         | AVERAGE |
| 4. | Average Daily Flow                                                                                                                                                                                 |         |         |
| 5. | Required Fire Flow                                                                                                                                                                                 |         |         |
|    | The standards will be those as set by the Insurance Service<br>Organization or by a governmental agency ordinance. Provide<br>documents to support this calculation.                               |         |         |
|    |                                                                                                                                                                                                    |         |         |

NX





Wastewater Treatment Plant Data

Company: Work P Docket No.: Test Year Ended: Lory Florida Public Service Commission

Schedule F-4 Page 1 of \_\_\_\_\_ Preparer: Curl

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Regulation.

|    |                                                                                                                                                                                                           | MONTH    | GPD |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|
| 1. | Plant Capacity                                                                                                                                                                                            |          |     |
|    | The hydraulic rated capacity. If different from that shown<br>on the DER operating or construction permit, provide an explanation.                                                                        |          |     |
| 2. | Average Daily Flow Max Month                                                                                                                                                                              | <u>.</u> |     |
|    | An average of the daily flows during the peak usage month<br>during the test year. Explain, on a separate page, if this<br>peak-month was influenced by abnormal infiltration due to<br>rainfall periods. |          |     |
|    |                                                                                                                                                                                                           |          |     |

NA

0064





Used and Useful Calculations Water Treatment Plant

Company: W~~~ Docket No.: Test Year Ended: 2~ Florida Public Service Commission

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Schedule F-5 Page 1 of \_\_\_\_\_ Preparer: Curl

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5,A-9,B-10

NA



Used and Useful Calculations Wastewater Treatment Plant

Company: War & Docket No.: Test Year Ended: Year Florida Public Service Commission

| Schedule F-6 |      |
|--------------|------|
| Page 1 of    | ñ    |
| Preparer: 🗸  | June |

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

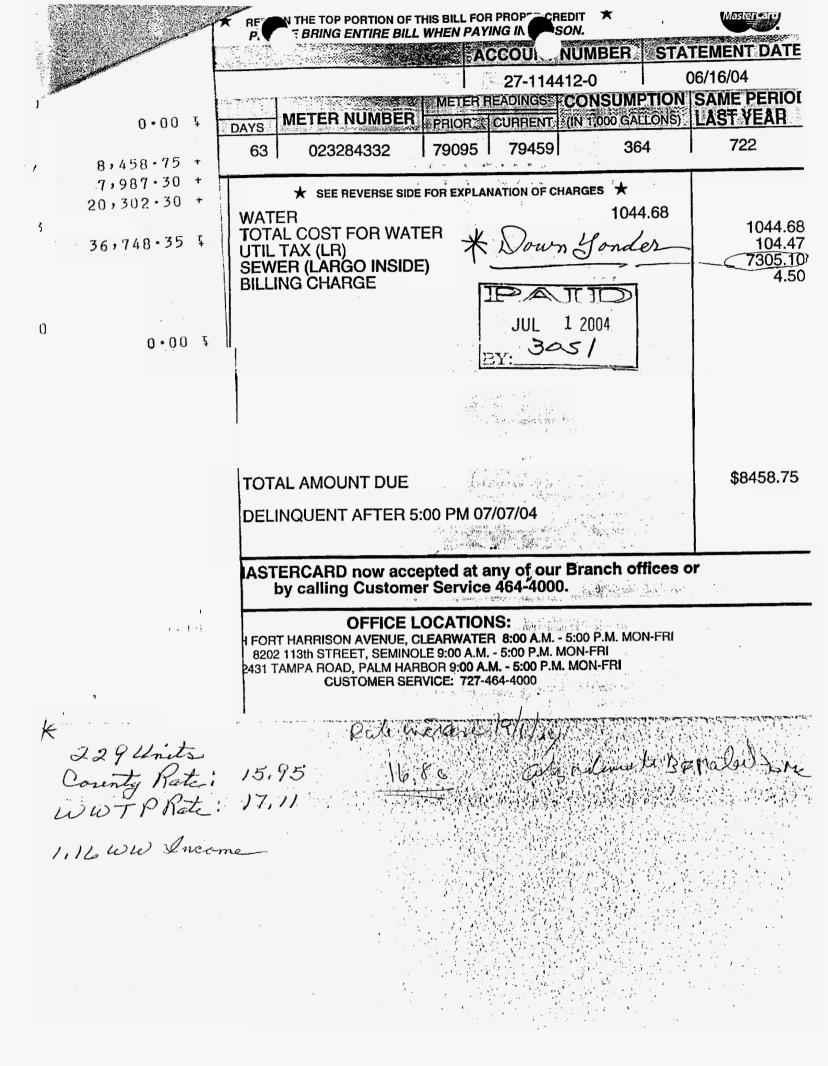
Recap Schedules: A-6,A-10,B-11

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Pass Three Bills 2-months

|                                                                                                                                                                                                 | RET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | RN THE TOP PORTION OF 1                                                                                    |                                           | R PROF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SON.              | 1       | Watter                                           |
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| RESS                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                            | CONTRACTOR PROPERTY                       | and the second sec | NUMBER            | STA     | TEMENT DATE                                      |
| 142ND AVE N                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4.44 P                                                                                                     |                                           | 27-114                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 414-0             | •       | 06/16/04                                         |
| ILLING PERIOD                                                                                                                                                                                   | in the second se | METER NUMBER                                                                                               |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (IN 1,000 GAI     |         | SAME PERIOI                                      |
| <u>вом</u> то<br>04 13 04 06 14 04                                                                                                                                                              | DAYS<br>62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | an to the parameters of the second                                                                         | PRIOR 3                                   | 2316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 52                |         | 361                                              |
|                                                                                                                                                                                                 | 02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 022998155                                                                                                  | 1 1700                                    | 2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |         |                                                  |
| DATE CONSUMPTION<br>(IN 1,000 GALS.)<br>04/13/04 844<br>02/12/04 181<br>12/15/03 224<br>10/15/03 368<br>08/18/03 430<br>06/16/03 361<br>/ERAGE USE FOR<br>IIS PERIOD IS 8516<br>\LLONS PER DAY. | UTIL<br>SEW<br>BILLI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ★ SEE REVERSE SIDE<br>ER<br>AL COST FOR WAT<br>TAX (LR)<br>ER (LARGO INSIDE<br>NG CHARGE<br>RMWATER (LARGC | ER<br>E)                                  | Ranct<br>Malie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 151               | 5.36    | 1515.36<br>151.54<br>15599.10<br>4.50<br>3031.80 |
| ∋ur average residential<br>ccount uses 108 gallons<br>∋er day per person)                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                            |                                           | . 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •<br>•            |         |                                                  |
| IEXT METER READING<br>N OR ABOUT<br>08/14/04                                                                                                                                                    | тот                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | AL AMOUNT DUE                                                                                              |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   |         | \$20302.30                                       |
| POSIT ON ACCOUNT                                                                                                                                                                                | DELI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NQUENT AFTER 5                                                                                             | :00 PM 07                                 | 7/07/04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                   |         |                                                  |
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| VISA and                                                                                                                                                                                        | MAST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ERCARD now acce<br>by calling Custome                                                                      | epted at a<br>r Service                   | any of our<br>464-4000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | r Branch of<br>D. | fices o | r                                                |
| 14 SOU<br>489 Units<br>County Rate<br>WWT.P Rate<br>1.16 WW Incom                                                                                                                               | 8202<br>2431 T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | OFFICE L<br>T HARRISON AVENUE, C<br>113th STREET, SEMINOI<br>AMPA ROAD, PALM HAR<br>CUSTOMER SER           | LEARWATEI<br>LE 9:00 A.M.<br>BOR 9:00 A.I | R 8:00 A.M.<br>- 5:00 P.M. I<br>M 5:00 P.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MON-FRI           | N-FRI   |                                                  |
| 1.16 WW Incom                                                                                                                                                                                   | e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                            |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   |         |                                                  |
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AN THERE AND A PROPERTY OF REDIT HE TOP PORTION OF THIS BILL FOR PROPE BRING ENTIRE BILL WHEN PAYING IN ACCOUNT NUMBER STATEMENT DATE REI PLEA. 06/16/04 CE ADDRESS 27-114413-0 METER READINGS CONSUMPTION SAME PERIOD PRIOR & CURRENT (IN 1000 GALLONS) LAST YEAR 998 US 19 N METER NUMBER ING PERIOD 469 710 DAYS 13641 TO 12931 023453702 63 06 14 04 64 12 04 ★ SEE REVERSE SIDE FOR EXPLANATION OF CHARGES ★ 2037.70 2037.70 WATER 5945.1C) TOTAL COST FOR WATER \* USAGE HISTORY **4**.5C SEWER (LARGO OUTSIDE) CONSUMPTION (IN 1,000 GALS.) Tevin DATE BILLING CHARGE 1046 04/13/04 778 02/12/04 521 12/15/03 302 10/15/03 326 08/18/03 469 ñe/16/03 VERAGE USE FOR 11269 HIS PERIOD IS ALLONS PER DAY. Our average residential account uses 108 gallons per day per person) \$7987.30 NEXT METER READING TOTAL AMOUNT DUE ON OR ABOUT DELINQUENT AFTER 5:00 PM 07/07/04 08/14/04 DEPOSIT ON ACCOUNT VISA and MASTERCARD now accepted at any of our Branch offices or .00 自动等于自然的意义。 by calling Customer Service 464-4000. OFFICE LOCATIONS: 14 SOUTH FORT HARRISON AVENUE, CLEARWATER 8:00 A.M. - 5:00 P.M. MON-FRI 8202 113th STREET, SEMINOLE 9:00 A.M. - 5:00 P.M. MON-FRI 2431 TAMPA ROAD, PALM HARBOR 9:00 A.M. - 5:00 P.M. MON-FRI CUSTOMER SERVICE: 727-464-4000 149 Units inty Rater ; 19,95 21.28 1,33 WW Income Twin Palmo' Rate is higher us they are not in Dranty, Largo. SC allows more revenue tramthem also.







Used and Useful Calculations Water Distribution and Wastewater Collection Systems

Company: Work Docket No.: Test Year Ended: 2007 Florida Public Service Commission

Schedule F-7 Page 1 of Preparer: C

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5, A-6, A-9, A-10, B-10, B-11

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0067



Margin Reserve Calculations

Florida Public Service Commission

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 Schedule F-B Page 1 of \_\_\_\_\_ Preparer:

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5,F-6,F-7

NA



Equivalent Residential Connections - Water

Florida Public Service Commission

Company:  $W W \gamma \gamma$ Docket No.: Test Year Ended:  $2 - \omega \phi \gamma$  Schedule F-9 Page 1 of \_\_\_\_\_ Preparer: W.L.

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

| Line | (1)  | (2)<br>Si | (3)<br>FR Custome | (4)<br>rs  | (5)<br>SFR<br>Gallons | (6)<br>Gallons/<br>SFR | (7)<br>Total<br>Gallons | (8)<br>Total<br>ERCs | (9)<br>Annual<br>\$ Incr. |
|------|------|-----------|-------------------|------------|-----------------------|------------------------|-------------------------|----------------------|---------------------------|
| No.  | Year | Beginning | Ending            | Average    | Sold                  | (5)/(4)                | Sold                    | (7)/(6)              | in ERCs                   |
| 1    | TY-4 |           |                   |            |                       |                        |                         |                      |                           |
| 2    | TY-3 |           |                   |            |                       |                        |                         |                      |                           |
| 3    | TY-2 |           |                   |            |                       |                        |                         |                      |                           |
| 4    | TY-1 |           |                   |            |                       |                        |                         |                      |                           |
| 5    | TY   |           |                   |            |                       |                        |                         |                      |                           |
|      |      |           |                   | Average Gr | owth Through          | 5-Year Perio           | 1 (Col. 8)              |                      |                           |
|      |      |           |                   |            |                       |                        |                         |                      | *******                   |

NA

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

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Company: What P Docket No.: Test Year Ended: 2007 Schedule F-10 Page 1 of \_\_\_\_\_ Preparer: Cu\_\_\_loc\_\_\_\_

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

| Line | (1)  | (2 <u>)</u><br>Si | (3)<br>FR Custome | (4)<br>rs  | (5)<br>SFR<br>Gallons | (6)<br>Gallons/<br>SFR | (7)<br>Total<br>Gallons | (8)<br>Total<br>ERCs | (9)<br>Annual<br>& Incr. |
|------|------|-------------------|-------------------|------------|-----------------------|------------------------|-------------------------|----------------------|--------------------------|
| No.  | Year | Beginning         | Ending            | Average    | Treated               | (5)/(4)                | Treated                 | (7)/(6)              |                          |
| 1    | TY-4 |                   |                   |            |                       |                        |                         |                      |                          |
| 2    | 14-3 |                   |                   |            |                       |                        |                         |                      |                          |
| 3    | TY-2 |                   |                   |            |                       |                        |                         |                      |                          |
| 4    | TY-1 |                   |                   |            |                       |                        |                         |                      |                          |
| 5    | TY   |                   |                   |            |                       |                        |                         |                      |                          |
|      |      |                   |                   | Average Gr | owth Through          | 5-Year Perio           | d (Col. 8)              |                      |                          |

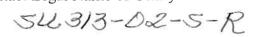
NA

CLASS "C" WATER AND/OR WASTEWATER UTILITIES



# FINANCIAL, RATE AND ENGINEERING MINIMUM FILING REQUIREMENTS OF

Ranch Mobile WWTP FWC Exact Legal Name of Utility







FOR THE TEST YEAR ENDED <u>December 31</u>, 2005

> part 3 07.3 09469-04 8/30/04

PSC/ECR 18 (Rev. 6/90)

#### FLORIDA PUBLIC SERVICE COMMISSION

# CLASS C WATER AND/OR SEWER UTILITIES FINANCIAL, RATE AND ENGINEERING MINIMUM FILING REQUIREMENTS

# INDEX

## DESCRIPTION OF SCHEDULE

<u>SCHED</u>

PAGE

## RATE BASE

| A 1  | 4  | Schedule of Rate Base - Water                            |
|------|----|----------------------------------------------------------|
| A-2  | 5  | Schedule of Rate Base - Sewer                            |
| A-3  | 6  | Adjustments to Rate Base                                 |
| A-4  | 7  | Annual Plant Additions and Balances                      |
| A5   | 8  | Water Plant in Service By Primary Account                |
| A-6  | 9  | Sewer Plant in Service By Primary Account                |
| A-7  | 10 | Summary of Non-Used and Useful Plant                     |
| A-8  | 11 | Annual Accumulated Depreciation Additions and Balances   |
| A-9  | 12 | Water Accumulated Depreciation By Primary Account        |
| A-10 | 13 | Sewer Accumulated Depreciation By Primary Account        |
| A-11 | 14 | Annual CIAC Additions and Balances                       |
| A-12 | 15 | Annual Accumulated Amortization of CIAC Additions and    |
|      |    | Balances                                                 |
| A-13 | 16 | Schedule of AFUDC Rates Used                             |
| A-14 | 17 | Annual Advances For Construction Additions and Balances  |
| A-15 | 18 | Calculation of Working Capital Allowance                 |
| A-16 | 19 | Comparative Balance Sheet                                |
|      |    | NET OPERATING INCOME                                     |
|      |    |                                                          |
| B-1  | 20 | Schedule of Water Operating Statement                    |
| B-2  | 21 | Schedule of Sewer Operating Statement                    |
| B-3  | 22 | Adjustments to Operating Statements                      |
| B-4  | 23 | Operation and Maintenance Expenses By Month - Water      |
| B-5  | 24 | Operation and Maintenance Expenses By Month - Sewer      |
| B-6  | 25 | Schedule of Test Year Contractual Services               |
| B7   | 26 | Analysis of Rate Case Expense                            |
| B8   | 27 | Analysis of Major Maintenance Projects - Water and Sewer |
| B9   | 28 | Schedule of Allocated Expenses                           |
| B-10 | 29 | Depreciation Expense - Water                             |
| B-11 | 30 | Depreciation Expense - Sewer                             |
| B-12 | 31 | Schedule of Taxes Other Than Income                      |



DESCRIPTION OF SCHEDULE

## INCOME TAX

|        | 32 | General Instructions For Income Tax Schedules      |
|--------|----|----------------------------------------------------|
| C-1    | 33 | Reconciliation of Total Income Tax Provision       |
| C-2    | 34 | State and Federal Income Tax Calculation - Current |
| C-3    | 35 | Schedule of Interest In Tax Expense Calculation    |
| C-4    | 36 | Book/Tax Differences - Permanent                   |
| C-5    | 37 | Deferred Tax Expense                               |
| C-6    | 38 | Accumulated Deferred Income Taxes                  |
| C-7    | 41 | Investment Tax Credits                             |
| C-8    | 45 | Parent(s) Debt Information                         |
| C-9    | 46 | Income Tax Returns                                 |
| , C-10 | 47 | Miscellaneous Tax Information                      |

#### COST OF CAPITAL

| D-1 | 48 | Requested Cost of Capital                                  |
|-----|----|------------------------------------------------------------|
| D-2 | 49 | Reconciliation of Capital Structure to Requested Rate Base |
| D-3 | 50 | Preferred Stock Outstanding                                |
| D-4 | 51 | Short-Term Debt                                            |
| D-5 | 52 | Long-Term Debt                                             |
|     |    | Marketta Data tang Tang Data                               |

- Variable Rate Long-Term Debt Schedule of Customer Deposits D-6 53
- D-7 54

## RATE SCHEDULES

| E–1 | 55 | Rate Schedule                                  |
|-----|----|------------------------------------------------|
| E-2 | 56 | Revenue Schedule At Present and Proposed Rates |
| E-3 | 57 | Miscellaneous Service Charges                  |

- E-4 58
- Service Availability Charges Schedule Projected Test Year Revenue Calculation Billing Analysis Schedule E--5 59
- 60 E-6

### ENGINEERING SCHEDULES

| F-1  | 61 | Gallons of Water Pumped, Sold and Unaccounted For          |
|------|----|------------------------------------------------------------|
| F-2  | 62 | Gallons of Wastewater Treated                              |
| F-3  | 63 | Water Treatment Plant Data                                 |
| F-4  | 64 | Wastewater Treatment Plant Data                            |
| F-5  | 65 | Used and Useful Calculations - Water Treatment Plant       |
| F-6  | 66 | Used and Useful Calculations - Wastewater Treatment Plant  |
| F-7  | 67 | Used and Useful Calculations - Distribution and Collection |
|      |    | Systems                                                    |
| F-8  | 68 | Margin Reserve Calculations                                |
| F-9  | 69 | Equivalent Residential Connections - Water                 |
| F-10 | 70 | Equivalent Residential Connections - Wastewater            |





Florida Public Service Commission

Schedule: A-1 Page 1 of 1 Preparer: Curtan

Schedule of Water Rate Base Company: WMTP Docket No.: Schedule Year Ended: 2005 Interim [] Final [] Historical [] Projected []

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use. If method other than formula approach (1/8 D&M) is used to determine working capital, provide additional schedule showing detail calculation.

| Line<br>No. | Description                       | (2)<br>Balance<br>Per<br>Books | (3)<br>Utility<br>Adjustments | (4)<br>Adjusted<br>Utility<br>Balance | (5)<br>Supporting<br>Schedule(s) |
|-------------|-----------------------------------|--------------------------------|-------------------------------|---------------------------------------|----------------------------------|
| 1           | Utility Plant in Service          |                                |                               |                                       | A~5                              |
|             | Utility Land & Land Rights        |                                |                               |                                       | A-5                              |
| 3           | Less: Non-Used & Useful Plant     |                                |                               |                                       | A-7                              |
| 4           | Construction Work in Progress     |                                |                               |                                       | -                                |
| 5           | Less: Accumulated Depreciation    |                                |                               |                                       | A-9                              |
| 6           | Less: CIAC                        |                                |                               |                                       | A-11                             |
| 7           | Accumulated Amortization of CIAC  |                                |                               |                                       | A-12                             |
| 8           | Acquisition Adjustments           |                                |                               |                                       | -                                |
| 9           | Accum. Amort. of Acq. Adjustments |                                |                               |                                       | -                                |
| 10          | Advances For Construction         |                                |                               |                                       | A-14                             |
| 11          | Working Capital Allowance         |                                |                               |                                       | A-15                             |
| 12          | Total Rate Base                   |                                |                               |                                       |                                  |





Schedule of Sewer Rate Base

Company: WWT ? Docket No.: Schedule Year Ended: 2005 Interim [] Final [] Historical [] Projected [] Florida Public Service Commission

Schedule: A-2 Page 1 of 1 Preparer: Curlot

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use. If method other than formula approach (1/8 O&M) is used to determine working capital, provide additional schedule showing detail calculation.

| <del></del> | (1)                               | (2)<br>Balance            | (3)                    | (4)<br>Adjusted    | (5)                       |
|-------------|-----------------------------------|---------------------------|------------------------|--------------------|---------------------------|
| Line<br>No. | Description                       | Per<br>Books<br>Test Your | Utility<br>Adjustments | Utility<br>Balance | Supporting<br>Schedule(s) |
| 1           | Utility Plant in Service          | 463192                    |                        |                    | A-6                       |
| 2           | Utility Land & Land Rights        | 1000                      |                        |                    | A-6                       |
| 3           | Less: Non-Used & Useful Plant     |                           |                        |                    | A-7                       |
| 4           | Construction Work in Progress     |                           |                        |                    | -                         |
| 5           | Less: Accumulated Depreciation    | 15317                     |                        |                    | A-10                      |
| 6           | Less: CIAC                        |                           |                        |                    | A-11                      |
| 7           | Accumulated Amortization of CIAC  |                           |                        |                    | A-12                      |
| 8           | Acquisition Adjustments           |                           |                        | ÷                  | -                         |
| 9           | Accum. Amort. of Acq. Adjustments |                           |                        |                    | -                         |
| 10          | Advances For Construction         |                           |                        |                    | A-14                      |
| 11          | Working Capital Allowance         |                           |                        |                    | A-15                      |
| 12          | Total Rate Base                   | 448875                    |                        |                    |                           |





Schedule of Adjustments to Rate Base

Florida Public Service Commission

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Company: Docket No.: Schedule Year Ended: 2005 Interim [] Final [] Historic [] or Projected []

Schedule: A-3 Page \_ of \_ Preparer: Out

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

| Line<br>No.                 | Descr                                      | iption     | Sauce          | Water | Sewer |
|-----------------------------|--------------------------------------------|------------|----------------|-------|-------|
| UNits                       | Critoner                                   | BCRate     | Lango Rate     |       |       |
| 1494                        | twin Palms                                 | 2/28       | 19.95          |       |       |
| 2294                        | Down yonder                                | 17.11      | 15,95          |       |       |
| 4 Pr 4                      | Randhitche                                 | 1711       | 15,95          |       |       |
| Erdhung<br>endhung<br>effer | yo Ordinine N<br>the 10-1-04<br>Tw.N Palas | 10 2004-57 | 21.00          |       |       |
|                             | Down yorden<br>Rand he July                |            | 16.80<br>16.80 |       |       |

#### ORDINANCE NO. 2004-57

AN ORDINANCE OF THE CITY OF LARGO, FLORIDA, AMENDING THE LARGO CODE OF ORDINANCES, CHAPTER 22, "UTILITIES", BY AMENDING SECTIONS 22-35 (a), SECTION 22-35 (b), SECTIONS 22-42 (a) AND SECTION 22-42 (b) BY REVISING CERTAIN RATES AND SERVICE AND CONNECTION CHARGES FOR SEWER AND RECLAIMED WATER; PROVIDING REPEAL OF ORDINANCES OR PARTS THEREOF INCONSISTENT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Largo has identified projects to enhance the wastewater collection system, treatment system and effluent distribution system; and

WHEREAS, it is the City's intent that the users of the wastewater system pay all costs of operating the system through user charges; and

WHEREAS, the wastewater system's rates and charges must be adjusted to provide sufficient resources to pay the increased costs associated with the aforementioned projects in addition to regular operating and maintenance costs.

#### NOW, THEREFORE, THE CITY OF LARGO HEREBY ORDAINS:

<u>Section 1.</u> That Section 22-35 (a) of the Code of Ordinances of the City of Largo, Florida, is amended to read as follows:

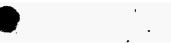
#### Section 22-35. Generally.

- (a) Users within the City limits:
  - (1) Residential users:

\$1.37 per each thousand gallons of water consumed in excess of 3,000 gallons per month (6,000 gallons per bi-monthly billing cycle), up to a maximum of 8,000 gallons per month (16,000 gallons per bi-monthly billing cycle) and fixed monthly charges, as follows:

| Single-family                                                                                                                                        | \$21.55                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Multifamily (duplex, triplex)                                                                                                                        | \$20.70                        |
| High density (apartments, mobile homes and condominiums)                                                                                             | \$16.60                        |
| Customers utilizing other water<br>sources including but not limited to,<br>wells, cisterns, bottled water or non-<br>Pinellas County potable water. | \$25.68 (Fixed monthly charge) |





(2) Commercial users which will include but not be limited to all separately metered business establishments, restaurants (not operated in conjunction with a hotel or motel and separately metered), clubs (service, fratemal, or athletic), churches, public buildings, offices, clinics, libraries, markets, shops, camp sites, travel trailer parks, industrial plants, schools, hospitals, and warehouses:

\$3.45 per each thousand gallons of water consumed and fixed monthly charges based on meter sizes, as follows:

| 5/8 or 3/4 inch meter | \$ 18.25 |  |
|-----------------------|----------|--|
| 1 inch meter          | 45.65    |  |
| 1 1/2 Inch meter      | 91.30    |  |
| 2 inch meter          | 146.00   |  |
| 3 inch meter          | 274.00   |  |
| 4 inch meter          | 457.00   |  |
| 6 inch meter          | 913.00   |  |
| 8 inch meter          | 1,461.00 |  |
| 10 inch meter         | 2,099.00 |  |

Section 2. That Section 22-35 (b) of the Code of Ordinances of the City of Largo, Florida, is amended to read as follows:

#### Section 22-35. Generally.

- (b) Users outside the City limits:
  - (1) Residential users:

\$1.71 per each thousand gallons of water consumed in excess of 3,000 gallons per month (6,000 gallons per bi-monthly billing cycle), up to a maximum of 8,000 gallons per month (16,000 gallons per bi-monthly billing cycle) and fixed monthly charges, as follows:

| Single Family                                                                                                     | \$26.94                        |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Multi-family (duplex, triplex)                                                                                    | \$25.88                        |
| High density (apartments, mobile homes, and condominiums)                                                         | \$21.00                        |
| Customers utilizing other water<br>sources including but not limited to,<br>wells, cistems, bottled water or non- | \$32.07 (Fixed monthly charge) |

(2) Commercial users which shall include but not be limited to all separately metered business establishments, restaurants (not operated in conjunction with a hotel or motel and separately metered), clubs (service, fraternal or athletic), churches,

Pinelias County potable water.



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public buildings, offices, clinics, libraries, markets, shops, camp sites, travel trailer parks, industrial plants, schools, hospitals, and warehouses:

\$4.10 per each thousand gallons of water consumed and fixed monthly charges based on meter sizes, as follows:

| 5/B or 3/4 inch meter | \$ | 22.81        |
|-----------------------|----|--------------|
| 1 inch meter          |    | <b>57.06</b> |
| 11/2 inch meter       |    | 114.13       |
| 2 inch meter          |    | 182.50       |
| 3 inch meter          |    | 342.50       |
| 4 inch meter          |    | 571.25       |
| 6 inch meter          |    | 1,141.25     |
| 8 inch meter          | •  | 1,826.25     |
| 10 inch meter         | 2  | 2,623.75     |

Section 3. That Section 22-42 (a) of the Code of Ordinances of the City of Largo, Florida, is amended to read as follows:

#### Section 22-42. Reclaimed Water Rates and Charges

|     |                                        | Inside City /<br>Inside Sewer District                             | Inside City /<br>Outside Sewer District<br>and Outside City          |
|-----|----------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------|
| (a) | Residential Rates<br>Monthly usage fee | Flat rate: \$10.00 per<br>month, one acre or less.                 | Flat rate: \$12.50 per month, one acre or less.                      |
|     |                                        | \$10.00 per month<br>Each additional acre or<br>portion of an acre | \$12.50 per monthly<br>Each additional acre or<br>portion of an acre |
|     | Connection Service (S.C.) fee          | 1" S.C \$125.00                                                    | 1" S.C \$156.25                                                      |

Residential Connections of greater than 1" will be charged at commercial rates established herein.

Section 4. That Section 22-42 (b) of the Code of Ordinances of the City of Largo, Florida, is amended to read as follows:

Section 22-42. Reclaimed Water Rates and Charges

|     |                                                                                                           | Inside City /<br>Inside Sewer District                                                  | Inside City /<br>Outside Sewer District<br>and Outside City                              |
|-----|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| (b) | Commercial / Industrial<br>/ Golf Course Rates<br>Monthly Minimum Fee<br>(25,000 gallon<br>minimum usage) | \$20.00                                                                                 | \$25.50                                                                                  |
|     | Commercial / Industrial usage fee                                                                         | Metered: \$0.80 / 1,000<br>gallons (above minimum<br>usage)                             | Metered: \$1.00 /<br>1,000 galions (above<br>minimum uzage)                              |
|     | Golf Course usage<br>fee                                                                                  | Metered: \$0.60 / 1,000<br>gallons (above minimum<br>usage)                             | Metered: \$0.75 /<br>1,000 gallons (above<br>minimum usage)                              |
|     | Application/inspection fee                                                                                | \$60.00                                                                                 | \$75.00                                                                                  |
| •   | Service Connection (S.C.) fee                                                                             | 1" S.C \$250.00<br>2" S.C 400.00<br>4" S.C 650.00<br>6" S.C 1,000.00<br>8" S.C 1,200.00 | 1" S.C \$ 312.50<br>2" S.C 600.00<br>4" S.C 812.50<br>6" S.C 1,250.00<br>8" S.C 1,500.00 |

3

<u>Section 5.</u> Ordinances or provisions thereof inconsistent or in conflict herewith are hereby repealed to the extent of such inconsistency or conflict.

<u>Section 6.</u> The adjusted rates are effective for all service billed on or after October 1, 2004, subject to the City's billing agent's capability to implement the rate changes.

Section The provisions of this ordinance shall take effect (10) ten days after final passage and adoption.

APPROVED ON FIRST READING \_\_\_\_\_\_ June 1, 2004

Cit

Attorney

PASSED AND ADOPTED June 15, 2004 ON SECOND AND FINAL READING. ATT Mayó City CleA PPROVED: OR REV

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Florida Public Service Commission

Annual Balances Subsequent to Last Established Rate Base Company:  ${\it w}{\it w}{\it \gamma}$   ${\it p}$  Docket No.:

Test Year Ended: 2005

Schedule of Water and Sewer Plant in Service

Schedule: A-4 Page \_\_ of \_\_ Preparer: cur lo

Explanation: Provide the annual balance of the original cost of plant in service, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

| e                                                                                             |                             | Year-E       | nd Balance       |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------------|------------------|
| e<br>Description                                                                              |                             | Water        | Sewer            |
| 12 <u> B1 /0</u> 3 Balance                                                                    |                             |              |                  |
| 2489 <u>/</u> Additions<br>19 Retirements<br>19 Adjustments                                   |                             |              | 347, 192         |
| / <u>L/2//</u> Balance<br>219Additions<br>19Retirements                                       |                             |              | 347291<br>115900 |
| 19 Adjustments<br>- <u>J1_125</u> Balance<br>19 Additions<br>19 Retirements<br>10 Adjustments |                             |              | 4163,192         |
| <pre>19 Adjustments// Balance 19 Additions 19 Retirements</pre>                               |                             |              |                  |
| -19 Adjustments<br>// Balance<br>19 Additions<br>19 Retirements                               |                             |              |                  |
| 19 Adjustments                                                                                |                             |              |                  |
| ualance                                                                                       |                             | ************ |                  |
| Supporting Schedules: A-5,A-6<br>Recap Schedules: A-16                                        | 4.4<br>• 1                  |              |                  |
| Additions 200%                                                                                | 2605                        |              |                  |
| WIP 2003 42974<br>Ultravis 2004 301812                                                        | Additions<br>Ultrulia 1159. | 00           |                  |
| duortzatur 2500                                                                               |                             |              |                  |
| 347,292                                                                                       | 0007                        |              |                  |

| Company: WWTP<br>Docket No.:<br>Schedule Year Ended: 2005<br>Historic [] or Projected [] |            |                                                            | Explanation: Provide the ending balances<br>and average of plant in service for the prior<br>year and the test year by primary account.<br>Also show non-used & useful amounts by account. |                     |                |                               | Schedule: A-5<br>Page of<br>Preparer: cw Q<br>Recap Schedules: A-1,A-4 |   |
|------------------------------------------------------------------------------------------|------------|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|-------------------------------|------------------------------------------------------------------------|---|
| ine<br>o.                                                                                |            | (1)<br>Account No. and Name                                | (2)<br>Prior<br>Year                                                                                                                                                                       | (3)<br>Test<br>Year | (4)<br>Average | (5)<br>Non-Used &<br>Useful % | (6)<br>Non-Used &<br>Amount                                            |   |
| 1<br>2                                                                                   | 301        | Organization                                               |                                                                                                                                                                                            |                     |                |                               |                                                                        |   |
| 3                                                                                        |            | Franchises                                                 |                                                                                                                                                                                            |                     |                |                               |                                                                        |   |
| 4<br>E                                                                                   |            | Land & Land Rights<br>Structures & Improvements            |                                                                                                                                                                                            |                     |                |                               |                                                                        |   |
| 5<br>6                                                                                   |            | Collect. & Impound. Reservoirs                             |                                                                                                                                                                                            |                     |                |                               |                                                                        |   |
| 7                                                                                        |            | Lake, River & Other Intakes                                |                                                                                                                                                                                            |                     |                |                               |                                                                        |   |
| 8                                                                                        |            | Wells & Springs                                            |                                                                                                                                                                                            |                     |                |                               |                                                                        |   |
| 9                                                                                        |            | Supply Mains                                               |                                                                                                                                                                                            |                     |                |                               |                                                                        |   |
| 0                                                                                        |            | Power Generation Equipment<br>Pumping Equipment            |                                                                                                                                                                                            |                     |                |                               |                                                                        |   |
| .2                                                                                       |            | Water Treatment Equipment                                  |                                                                                                                                                                                            |                     |                |                               |                                                                        |   |
| 3                                                                                        | 330        | Distr. Reservoirs & Standpipes                             |                                                                                                                                                                                            |                     |                |                               |                                                                        |   |
| 14                                                                                       |            | Transm. & Distribution Mains                               |                                                                                                                                                                                            |                     |                |                               |                                                                        |   |
| 15                                                                                       |            | Services                                                   |                                                                                                                                                                                            |                     |                |                               |                                                                        |   |
| .6<br>.7                                                                                 | 334<br>335 | Meters & Meter Installations<br>Hydrants                   |                                                                                                                                                                                            |                     |                |                               |                                                                        |   |
| 18                                                                                       |            | Other Plant & Misc. Equipment                              |                                                                                                                                                                                            |                     |                |                               |                                                                        |   |
| 19                                                                                       | 340        | Office Furniture & Equipment                               |                                                                                                                                                                                            |                     |                |                               |                                                                        |   |
| 20                                                                                       |            | Transportation Equipment                                   |                                                                                                                                                                                            |                     |                |                               |                                                                        |   |
| 21<br>22                                                                                 |            | Tools, Shop & Garage Equipment<br>Power Operated Equipment |                                                                                                                                                                                            |                     |                |                               |                                                                        | 4 |
| 23                                                                                       |            | Other Tangible Plant                                       |                                                                                                                                                                                            |                     |                |                               | *********                                                              |   |
|                                                                                          |            | TOTAL                                                      | \$                                                                                                                                                                                         | \$                  | \$             |                               | \$                                                                     |   |

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0008

Schedule of Sewer Plant in Service By Primary Account Beginning and End of Year Average

Florida Public Service Commission

Company: Wwrp Docket No.: Schedule Year Ended: 2005 Historic [] or Projected []

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account. Schedule: A-6 Page \_\_ of \_\_\_\_\_ Preparer: Curlsu

Recap Schedules: A-2,A-4

| Line<br>No. |     | (1)<br>Account No. and Name    | (2)<br>Prior<br>Year | (3)<br>Test<br>Year | (4)<br>Average | (5)<br>Non-Used &<br>Useful % | (6)<br>Non-Used &<br>Amount |
|-------------|-----|--------------------------------|----------------------|---------------------|----------------|-------------------------------|-----------------------------|
|             |     |                                | 2003                 | 2005                | -              |                               |                             |
| 1           | 351 | Organization                   |                      |                     |                |                               |                             |
| 2           | 352 | Franchises Amortantin          |                      | 2500                | 1230           |                               |                             |
| 3           | 353 | Land & Land Rights             | ھ دن (               | 1000                | 1000           |                               |                             |
| 4           | 354 | Structures & Improvements      |                      | /                   |                |                               |                             |
| 5           | 360 | Collection Sewers - Force      |                      |                     |                |                               |                             |
| 6           | 361 | Collection Sewers - Gravity    |                      | 46692               | 230346         |                               |                             |
| 7           | 362 | Special Collecting Structures  |                      |                     |                |                               |                             |
| 8           | 363 | •                              |                      |                     |                |                               |                             |
| 9           | 364 | Flow Measuring Devices         |                      |                     |                |                               |                             |
| 10          | 365 | Flow Measuring Installations   |                      |                     |                |                               |                             |
| 11          | 370 | Receiving Wells                |                      |                     |                |                               |                             |
| 12          | 380 | Treatment & Disposal Equipment |                      |                     |                |                               |                             |
| 13          | 381 | Plant Sewers                   |                      |                     |                |                               |                             |
| 14          | 382 | Outfall Sewer Lines            |                      |                     |                |                               |                             |
| 15          | 389 | Other Plant & Misc. Equipment  |                      |                     |                |                               |                             |
| 16          | 390 | Office Furniture & Equipment   |                      |                     |                |                               |                             |
| 17          |     | Transportation Equipment       |                      |                     |                |                               |                             |
| 18          | 393 | Tools, Shop & Garage Equipment |                      |                     |                |                               |                             |
| 19          | 395 | Power Operated Equipment       |                      |                     |                |                               |                             |
| 20          | 398 | Other Tangible Plant           |                      |                     |                |                               |                             |
| 21          |     | •                              |                      |                     |                | -                             |                             |
|             |     | TOTAL                          | \$ 1000              | \$464192            | \$ 121.50      | 1 L                           | \$                          |
| 22          |     |                                |                      | in minimu           |                | -                             | *********                   |



Non-Used and Useful Plant - Summary

Schedule Year Ended: 2405

Company: WWT P

Docket No.:

Explanation: Provide a summary of the items included in non-used and useful plant for the test year. Provide additional support schedules, if necessary. Schedule: A-7

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Florida Public Service Commission

Page \_ of \_ Preparer: Curlon

| (1)<br>Description       | 70HR<br>2015                                                                                                                                                                                 | (2)<br>Average Amount<br>Per Books A                                                                                                                                                                               | (3)<br>Utility<br>Adjustments                                                                                                                                                    | (4)<br>Balance<br>Per Utility                                                                                                                               |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WATER                    |                                                                                                                                                                                              |                                                                                                                                                                                                                    |                                                                                                                                                                                  |                                                                                                                                                             |
| Plant in Service         |                                                                                                                                                                                              |                                                                                                                                                                                                                    |                                                                                                                                                                                  |                                                                                                                                                             |
| Land                     |                                                                                                                                                                                              |                                                                                                                                                                                                                    |                                                                                                                                                                                  |                                                                                                                                                             |
| Accumulated Depreciation |                                                                                                                                                                                              |                                                                                                                                                                                                                    |                                                                                                                                                                                  |                                                                                                                                                             |
| Other (Explain)          |                                                                                                                                                                                              |                                                                                                                                                                                                                    |                                                                                                                                                                                  |                                                                                                                                                             |
| Total                    |                                                                                                                                                                                              |                                                                                                                                                                                                                    |                                                                                                                                                                                  |                                                                                                                                                             |
| SEWER                    |                                                                                                                                                                                              |                                                                                                                                                                                                                    |                                                                                                                                                                                  |                                                                                                                                                             |
| Plant in Service         | 463192                                                                                                                                                                                       | 23/596                                                                                                                                                                                                             |                                                                                                                                                                                  |                                                                                                                                                             |
| Land                     | 000/                                                                                                                                                                                         | 1000                                                                                                                                                                                                               |                                                                                                                                                                                  |                                                                                                                                                             |
| Accumulated Depreciation | 15317                                                                                                                                                                                        | 7659                                                                                                                                                                                                               |                                                                                                                                                                                  |                                                                                                                                                             |
| Other (Explain)          |                                                                                                                                                                                              | ,                                                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                             |
| Total                    | 448,875                                                                                                                                                                                      | 240255                                                                                                                                                                                                             |                                                                                                                                                                                  |                                                                                                                                                             |
|                          | Description<br>WATER<br>Plant in Service<br>Land<br>Accumulated Depreciation<br>Other (Explain)<br>Total<br>SEWER<br>Plant in Service<br>Land<br>Accumulated Depreciation<br>Other (Explain) | Description Total<br>NATER<br>Plant in Service<br>Land<br>Accumulated Depreciation<br>Other (Explain)<br>Total<br>SEWER<br>Plant in Service 463192<br>Land 000<br>Accumulated Depreciation 1537<br>Other (Explain) | TotalAverage Amount<br>Per BooksWATERPlant in ServiceLandAccumulated DepreciationOther (Explain)TotalTotal $23/596$ Land $1000$ Accumulated Depreciation $15317$ Other (Explain) | Description       Total       Average Amount Utility         WATER       Plant in Service       Land         Accumulated Depreciation       Other (Explain) |





Florida Public Service Commission

Schedule of Water and Sewer Accumulated Depreciation Annual Balances Subsequent to Last Established Rate Base

Company: WWTY Docket No.: Test Year Ended: 2005

| Schedule: | A-8   |
|-----------|-------|
| Page of   | with  |
| Preparer: | anden |

Explanation: Provide the annual balance of accumulated depreciation, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirments specifically identifying those amounts.

| Line        |                                                                  |             |                    |               | Year-En | d Balance |     |
|-------------|------------------------------------------------------------------|-------------|--------------------|---------------|---------|-----------|-----|
| No.         | Description                                                      |             |                    | Wate          | r       | Sew       | er  |
| 1 /2        | <u>]]/03</u> Balance                                             |             |                    |               |         | 0         |     |
| 3           | 49 Additions<br>19 Retirements<br>19 Adjustments                 |             |                    |               |         | 462       | -3  |
| 6 2<br>7    | <u>BL</u> AY Balance<br>19 <u>5</u> Additions<br>19_ Retirements |             |                    |               |         | 46<br>106 |     |
| 9 / ]<br>10 | 19 Adjustments<br><u> YI PY</u> Balance<br>19 Additions          |             |                    |               |         | 153       | 317 |
|             | 19 Retirements<br>19 Adjustments                                 |             |                    |               | :       |           |     |
| 14<br>15    | / Balance<br>19 Additions<br>19 Retirements<br>19 Adjustments    |             |                    | ;             |         |           |     |
| 18<br>19    | / Balance<br>19 Additions<br>19 Retirements<br>19 Adjustments    |             |                    |               |         |           | :   |
| 20          | _/_/ Balance                                                     |             |                    |               |         |           |     |
| ••          | and and any out all of                                           |             |                    |               |         |           |     |
|             | Supporting Schedules: A-9,A-10<br>Recap Schedules: A-16          |             |                    | 2005          |         |           |     |
|             | 344.792: 40 40 = 81                                              | 4310        |                    |               | 842     |           |     |
| .vt.j       | the 2500 - 4 625                                                 | 313<br>4623 | Ne 1159-0<br>00117 | 540-1-<br>855 | 1.44    | 19        |     |





Schedule of <u>Water</u> Accumulated Depreciation By Primary Account Beginning and End of Year Average

Company: WWTP Docket No.: Schedule Year Ended: 2005 Historic [] or Projected []

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account. Florida Public Service Commission

Schedule: A-9 Page \_\_ of \_\_ Preparer: Curlon\_

Recap Schedules: A-1,A-8

|          |         | (1)                                            | (2)   | (3)      | (4)     | (5)        | (6)        |    |
|----------|---------|------------------------------------------------|-------|----------|---------|------------|------------|----|
| Line     |         |                                                | Prior | Test     |         | Non-Used & | Non-Used & |    |
| No.      |         | Account No. and Name                           | Year  | Year     | Average | Useful %   | Amount     |    |
| 1        |         | ganization                                     |       |          |         |            |            |    |
| 2        | 302 Fr  | anchises                                       |       |          |         |            |            |    |
| ż        | Total I | ntangible Plant                                |       |          |         |            |            |    |
| 4        |         | ructures & Improvements                        |       |          |         |            |            |    |
| 5        |         | llect. & Impound. Reservoirs                   |       |          |         |            |            |    |
| 6        |         | ke, River & Other Intakes                      |       |          |         |            |            |    |
| 7        |         | lls & Springs                                  |       |          |         |            |            |    |
| 8        | 309 50  | pply Mains                                     |       |          |         |            |            |    |
| 9        | Total G | cource of Supply                               |       |          |         |            |            |    |
| ,        | iotai   |                                                |       |          |         |            |            |    |
| 10       | 310 Pc  | wer Generation Equipment                       |       |          |         |            |            |    |
| 11       |         | mping Equipment                                |       |          |         |            |            |    |
|          |         |                                                |       |          |         |            |            |    |
| 12       | Total F | Pumping Plant                                  |       |          |         |            |            |    |
|          | 700 11. | And Transformer Faultanet                      |       |          |         |            |            |    |
| 13       | 320 Wa  | iter Treatment Equipment                       |       |          |         |            |            |    |
| 14       | 330 Di  | str. Reservoirs & Standpipes                   |       |          |         |            |            |    |
| 15       |         | ansm. & Distribution Mains                     |       |          |         |            |            | κ. |
| 16       |         | ervices                                        |       |          |         |            |            |    |
| 17       | 334 M   | eters & Meter Installations                    |       |          |         |            |            |    |
| 18       | 335 H   | /drants                                        |       |          |         |            |            |    |
| 19       | 339 01  | ther Plant & Misc. Equipment                   |       |          |         |            |            |    |
|          |         |                                                |       |          |         |            |            |    |
| 20       | Total   | Transmission & Distribution Plan               |       |          |         |            |            |    |
| 21       |         | ffice Furniture & Equipment                    |       |          |         |            |            |    |
| 22       |         | ransportation Equipment                        |       |          |         |            |            |    |
| 23       |         | bols, Shop & Garage Equipment                  |       |          |         |            |            |    |
| 24<br>25 |         | ower Operated Equipment<br>ther Tangible Plant |       |          |         |            |            |    |
| 71       | 340 0   | cher rangivit riant                            |       |          |         |            |            |    |
| 26       | Total   | General Plant                                  |       |          |         |            |            |    |
|          |         |                                                |       | •        | *       |            | *          |    |
| 27       |         | TOTAL                                          | ۰<br> | <b>}</b> | •<br>   |            |            |    |
|          |         |                                                | V     | )A       |         |            |            |    |

Schedule of Sewer Accumulated Depreciation.By Primary Account Beginning and End of Year Average

Company: WWT P Docket No.: Schedule Year Ended: 2005 Historic [] or Projected []

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

## Florida Public Service Commission

Schedule: A-10 Page \_ of \_ Preparer: \_ \_\_\_\_

Recap Schedules: A-2,A-B.

| Line   | (1)                                                              | (2)<br>Prior | (3)<br>Test  | (4)     | (5)<br>Non-Used & | (6)<br>Non-Used & | ###################################### |
|--------|------------------------------------------------------------------|--------------|--------------|---------|-------------------|-------------------|----------------------------------------|
| No.    | Account No. and Name                                             | Year<br>2003 | Year<br>2005 | Average | Useful %          | Amount            |                                        |
| 1      | 351 Organization                                                 |              |              |         |                   |                   |                                        |
| 2      | 352 Franchises<br>Amort John                                     |              | 938          | 469     |                   |                   |                                        |
| 3      | Total Intangible Plant                                           |              |              |         |                   |                   |                                        |
| 4      | 354 Structures & Improvements                                    |              |              |         |                   |                   |                                        |
| 5<br>6 | 360 Collection Sewers - Force<br>361 Collection Sewers - Gravity | $\cap$       | 14379        | 7190    |                   |                   |                                        |
| 7      | 362 Special Collecting Structures                                | 0            | 1            |         |                   |                   |                                        |
| 8.     | 363 Services to Customers                                        |              |              |         |                   |                   |                                        |
| 9      | 364 Flow Measuring Devices                                       |              |              |         |                   |                   |                                        |
| 10     | 365 Flow Measuring Installations                                 |              |              |         |                   |                   | ·                                      |
| 11     | Total Collection Plant                                           |              |              |         |                   |                   |                                        |
| 12     | 370 Receiving Wells                                              |              |              |         |                   |                   |                                        |
| 13     | 380 Treatment & Disposal Equipment                               |              |              |         |                   |                   |                                        |
| 14     | 381 Plant Sewers                                                 |              |              |         |                   |                   |                                        |
| 15     | 382 Outfall Sewer Lines                                          |              |              |         |                   |                   |                                        |
| 16     | 389 Other Plant & Misc. Equipment                                |              |              |         |                   |                   | •                                      |
| 17     | Total Treatment and Disposal Plant                               |              |              |         |                   |                   |                                        |
|        |                                                                  |              |              |         |                   | *****             |                                        |
| 18     | 390 Office Furniture & Equipment                                 |              |              |         |                   |                   |                                        |
| 19     | 391 Transportation Equipment                                     |              |              |         |                   |                   |                                        |
| 20     | 393 Tools, Shop & Garage Equipment                               |              |              |         |                   |                   |                                        |
| 21     | 395 Power Operated Equipment                                     |              |              |         |                   |                   |                                        |
| 22     | 398 Other Tangible Plant                                         | ********     |              |         |                   |                   |                                        |
| 23     | Total General Plant                                              |              |              |         |                   |                   |                                        |
| 24     | TOTAL                                                            | :0           | \$15317      | · 7659  |                   | \$                |                                        |

Schedule of Water and Sewer Contributions in Aid of Construction Annual Balances Subsequent to Last Established Rate Base

Last tstadiished kale base

Company: LUC T P Docket No.: Test Year Ended: 205

| Schedule: A-11 |
|----------------|
| Page of        |
| Preparer: When |

Florida rublic Service Commission

Explanation: Provide the annual balance of contributions in aid of construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirments specifically identifying those amounts. Show any retirments as adjustments.

| Line           |                                              | Year-En | d Balance |
|----------------|----------------------------------------------|---------|-----------|
| No.            | Description                                  | Water   | Sewer     |
| 1              | // Balance                                   |         |           |
| 2<br>3         | 19 Additions<br>19 Adjustments               |         |           |
| 4<br>5         | // Balance<br>19 Additions                   |         |           |
| 6              | 19 Adjustments<br>// Balance                 |         |           |
|                | 19Additions<br>19Adjustments                 |         |           |
| 10<br>11<br>12 | // Balance<br>19 Additions<br>19 Adjustments |         |           |
| 14             | / Balance<br>19 Additions<br>19 Adjustments  |         |           |
|                | Balance<br>19 Additions                      |         |           |
|                | 19 Adjustments                               |         |           |
| 19             | // Balance                                   |         |           |

Supporting Schedules: None Recap Schedules: A-16

NA

Schedule of Water and Sewer Accumulated Amortization of CIAC Annual Balances Subsequent to Last Established Rate Base

Company: wwjP Docket No.: Test Year Ended: 200 5

| Schedule: | A-12  |
|-----------|-------|
| Page of   |       |
| Preparer: | Ewlow |

Florida Public Service Commission

Explanation: Provide the annual balance of accumulated amortization of CIAC, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirments specifically identifying those amounts. Show any retirments as adjustments.

| Line            |                                              | Year-En | d Balance |
|-----------------|----------------------------------------------|---------|-----------|
| No.             | Description                                  | Water   | Sewer     |
| 1               | // Balance                                   |         |           |
| 2<br>3          | 19 Additions<br>19 Adjustments               |         |           |
| 4<br>5<br>6     | // Balance<br>19 Additions<br>19 Adjustments |         |           |
| 7<br>8<br>9     | // Balance<br>19 Additions<br>19 Adjustments |         |           |
|                 | // Balance<br>19 Additions<br>19 Adjustments |         |           |
|                 | // Balance<br>19 Additions<br>19 Adjustments |         |           |
| -16<br>17<br>18 | / Balance<br>19 Additions<br>19 Adjustments  |         |           |
| 19              | //Balance                                    |         |           |

Supporting Schedules: None Recap Schedules: A-16



Florida Public Service Commission

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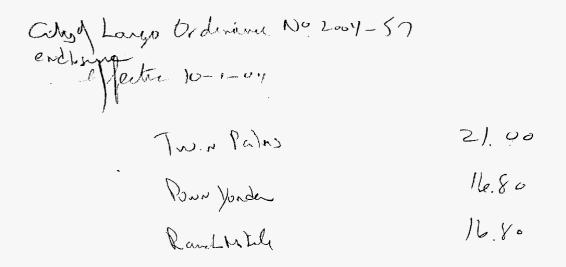
Schedule of Adjustments to Rate Base

Company: Docket No.: Schedule Year Ended: 2005 Interim [] Final [] Historic [] or Projected []

Schedule: A-3 Page \_\_ of \_\_ Preparer: Outlo

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

| Line<br>No. | Descr       | iption  | Saue_      | Water | Sewer |
|-------------|-------------|---------|------------|-------|-------|
| UNits       | Culture     | BC Rate | Lango Pate |       |       |
| 149#        | twirkalms   | 2128    | 19.95      |       |       |
| 229生        | Down yorden | 1711    | 15,95      |       |       |
| 415 V       | Rendmöble   | 1711    | 15,35      |       |       |



Schedule of Water and Sewer Advances For Construction Annual Balances Subsequent to Last Established Rate Base

Company: WWT P Docket No.: Test Year Ended: 2005

Schedule: A-14 Page \_\_ of \_\_ Preparer: \_\_\_\_\_

Florida Public Service Commission

Explanation: Provide the annual balance of Advances For Construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements, specifically identifying those amounts. Also provide a brief description of the applicant's policy regarding advances.

|             |                | Year-End | 1 Balance |
|-------------|----------------|----------|-----------|
| Line<br>No. | Description    | Water    | Sewer     |
| 1           | // Balance     |          |           |
| 2           | 19 Additions   |          |           |
|             | 19 Adjustments |          |           |
|             |                |          |           |
| 4           | // Balance     |          |           |
|             | 19Additions    |          |           |
| 6           | 19 Adjustments | ******   |           |
| 7           | // Balance     |          |           |
| 8           | 19 Additions   |          |           |
| 9           | 19 Adjustments |          |           |
|             |                |          |           |
|             | / Balance      |          |           |
|             | 19 Additions   |          |           |
| 12          | 19 Adjustments |          |           |
| 13          | // Balance     |          |           |
| 14          | 19 Additions   |          |           |
| 15          | 19 Adjustments |          |           |
|             |                |          |           |
| 16          | / Balance      |          |           |
|             | 19 Additions   |          |           |
| 18          | 19 Adjustments |          |           |
| 19          | / / Balance    |          |           |
| .,          |                |          |           |
|             |                |          |           |

Supporting Schedules: None Recap Schedules: A-1,A-2,A-16

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Schedule of Working Capital Allowance Calculation

Company:  $W \sim T P$ Docket No.: Test Year Ended:  $2 \approx 5$  Florida Public Service Commission

Schedule: A-15 Page \_\_ of \_\_\_\_\_ Preparer: Curl\_\_\_\_ Recap Schedule: A-1, A-2

Explanation: Provide the calculation of working capital using the formula method. This is calculated by taking the balance of O&M Expenses divided by 8.

NA-

## Comparative Balance Sheet

Company: WWTP Docket No.: Test Year Ended: 2043Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown. Florida Public Service Commission

Schedule: A-16 Page \_ of Preparer: Curloc

| Line<br>No.                                  | ACCOUNT NAME                                                                                                                                                                                                                                               | Test Year<br>Ended//<br>/ 2/3/ /05 | Prior Year<br>Ended// |      |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------|------|
| ASSET<br>1<br>2<br>3                         | \$<br>Utility Plant in Service<br>Construction Work in Progress<br>Other Utility Plant Adjustments                                                                                                                                                         | 464192                             | 1000                  |      |
| 4<br>5<br>6                                  | GROSS UTILITY PLANT<br>Less: Accumulated Depreciation<br>+ Amort Jete<br>NET UTILITY PLANT                                                                                                                                                                 | 15317                              | 43574                 |      |
| 7<br>8<br>9<br>10                            | Cash<br>Accounts Rec'b - Customer<br>Accum. Prov Uncollectible Accts (Cr.)<br>Materials & Supplies                                                                                                                                                         | 25308                              |                       |      |
| 11<br>12<br>13                               | Miscellaneous Current & Accrued Assets<br>Other Miscellaneous Deferred Debits<br>Accum. Deferred Income Taxes                                                                                                                                              |                                    |                       |      |
| 14<br>15                                     | TOTAL CURRENT ASSETS AND DEFERRED DEBITS                                                                                                                                                                                                                   | 474183                             | 70416                 |      |
| 17                                           | Y CAPITAL & LIABILITIES<br>Common Stock Issued<br>Preferred Stock Issued                                                                                                                                                                                   | 500                                | ζoo                   |      |
|                                              | Additional Paid in Capital<br>Retained Earnings<br>Other Equity Capital                                                                                                                                                                                    |                                    | 25539<br>2136982      |      |
| 22                                           | TOTAL EQUITY CAPITAL                                                                                                                                                                                                                                       | 210216)                            | 12341                 |      |
| 24<br>25<br>26<br>27<br>28                   | Customer Deposits<br>Accrued Taxes<br>Accrued Interest                                                                                                                                                                                                     | 473,149<br>11350                   | 3933<br>45792<br>8342 |      |
| 29<br>30<br>31<br>32<br>33<br>34<br>35<br>36 | Misc. Current & Accrued Liabilities<br>Advances For Construction<br>Other Deferred Credits<br>Accum. Deferred ITCs<br>Operating Reserves<br>Contributions in Aid of Construction<br>Accum. Amortization of CIAC (Dr.)<br>Accumulated Deferred Income Taxes |                                    |                       |      |
| 37                                           | TOTAL LIABILITIES & OTHER CREDITS                                                                                                                                                                                                                          |                                    |                       |      |
| 38                                           | TOTAL EQUITY CAPITAL AND LIABILITIES                                                                                                                                                                                                                       | 474183                             | 70416                 | 0019 |

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: WWF P Schedule Year Ended: Soci Interim [] Final [] Historic [] or Projected []

Schedule: B-1 Page \_\_ of \_\_ Docket No.: Preparer: Configure

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

|             | (1)                              | (2)<br>Balance | (3)<br>Utility           | (4)<br>Utility        | (5)<br>Requested      | (6)<br>Requested   | (7)                       |
|-------------|----------------------------------|----------------|--------------------------|-----------------------|-----------------------|--------------------|---------------------------|
| Line<br>No. | Description                      | Per<br>Books   | Test Year<br>Adjustments | Adjusted<br>Test Year | Revenue<br>Adjustment | Annual<br>Revenues | Supporting<br>Schedule(s) |
| 1           | OPERATING REVENUES               |                |                          |                       |                       |                    |                           |
| 2           | Operation & Maintenance          |                |                          |                       |                       |                    | 8-4                       |
| 3           | Depreciation, net of CIAC Amort. |                |                          |                       |                       |                    | B-10                      |
| 4           | Amortization                     |                |                          |                       |                       |                    |                           |
| 5           | Taxes Other Than Income          |                |                          |                       |                       |                    | B-12                      |
| 6           | Provision for Income Taxes       |                |                          |                       |                       |                    | C-1                       |
| 7           | OPERATING EXPENSES               |                |                          |                       |                       |                    |                           |
| 8           | NET OPERATING INCOME             |                |                          |                       |                       |                    |                           |
| 9           | RATE BASE                        |                |                          |                       |                       |                    |                           |
| 10          | RATE OF RETURN                   |                |                          |                       |                       |                    |                           |



Schedule of Sewer Net Operating Income

Company: WMTR Schedule Year Ended: 2005 Interim [] Final [] Historic [] or Projected [] Florida Public Service Commission

Schedule: B-2 Page \_\_ of \_\_ Docket No.: Preparer: Culor

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

|             | (1)                              | (2)<br>Balance            | (3)<br>Utility           | (4)<br>Utility        | (5)<br>Requested      | (6)<br>Requested           | (7)                       |
|-------------|----------------------------------|---------------------------|--------------------------|-----------------------|-----------------------|----------------------------|---------------------------|
| Line<br>No. | Description                      | Per<br>Books<br>Histor.al | Test Year<br>Adjust∎ents | Adjusted<br>Test Year | Revenue<br>Adjustment | Annual<br>Revenues<br>Zust | Supporting<br>Schedule(s) |
| 1           | OPERATING REVENUES               | 1854108                   |                          | 185468                | 66489                 | 251957                     |                           |
| 2           | Operation & Maintenance          | 175554                    |                          | 184,755               |                       | 184755                     | 8-5                       |
| 3           | Depreciation, net of CIAC Amort. | -                         |                          | 14379                 |                       | 14379                      | 8-11                      |
| 4           | Amortization                     |                           |                          | 625                   |                       | 625                        |                           |
| 5           | Taxes Other Than Income          | 8346                      |                          | 8346 3                | $\infty \gamma$       | 11329                      | 8-12                      |
| 6           | Provision for Income Taxes       |                           |                          |                       |                       |                            | C-1                       |
| 7           | OPERATING EXPENSES               | 183900                    |                          | 208105                | 324                   | 211 109                    |                           |
| 8           | NET OPERATING INCOME             | 1568                      |                          | (22632)               | 63485                 | 40849                      |                           |
| 9           | RATE BASE                        | 43974                     |                          | 448875                |                       | 44875                      | -                         |
| 10          | RATE OF RETURN                   | 3.63                      |                          |                       |                       | 9,1                        |                           |





Schedule of Adjustments to Operating Income

Company: WWTR Schedule Year Ended: 2005 Interim [] Final [] Historic [] or Projected []

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Florida Public Service Commission

Schedule: B-3 Page \_\_ of \_\_ Docket No.: Preparer: Cul\_\_\_

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

| Line<br>No. | Description | Water | Sewer |
|-------------|-------------|-------|-------|
|             |             |       |       |

NA

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| ockel<br>chedu | ly: WWY &<br>t No.:<br>ile Year Ended: 20- 5<br>ic {] or Projected <del>{}</del> |       | expenses by | primary acc<br>has to be c | ount for eac | h month of t | d maintenanc<br>he test year<br>print the ac | •     |       |       |       | Schedule: 8<br>Page of<br>Preparer:<br>Recap Sched | -<br>h   |               |
|----------------|----------------------------------------------------------------------------------|-------|-------------|----------------------------|--------------|--------------|----------------------------------------------|-------|-------|-------|-------|----------------------------------------------------|----------|---------------|
|                | (1)                                                                              | (2)   | (3)         | (4)                        | (5)          | (6)          | (7)                                          | (8)   | (9)   | (10)  | (11)  | (12)                                               | (13)     | (14)          |
| ine<br>Io.     | Account No. and Name                                                             | Month | Month       | Month                      | Nonth        | Month        | Month                                        | Month | Month | Nonth | Month | Month                                              | Month    | Tota<br>Annua |
|                | 601 Salaries & Wages - Employees                                                 |       | . <u></u>   | •                          |              | <u> </u>     |                                              |       |       | ·     |       |                                                    | <u></u>  |               |
| 2              | 603 Salaries & Wages - Officers, Etc.                                            |       |             |                            |              |              |                                              |       |       |       |       |                                                    |          |               |
| 3              | 604 Employee Pensions & Benefits                                                 |       |             |                            |              |              |                                              |       |       |       |       |                                                    |          |               |
| 4              | 610 Purchased Water                                                              |       |             |                            |              |              |                                              |       |       |       |       |                                                    |          |               |
| 5              | 615 Purchased Power                                                              |       |             |                            |              |              |                                              |       |       |       |       |                                                    |          |               |
| 6              | 616 Fuel for Power Purchased                                                     |       |             |                            |              |              |                                              |       |       |       |       |                                                    |          |               |
| 7              | 618 Chemicals                                                                    |       |             |                            |              |              |                                              |       |       |       |       |                                                    |          |               |
| 8              | 620 Materials & Supplies                                                         |       |             |                            |              |              |                                              |       |       |       |       |                                                    |          |               |
| 9              | 630 Contractual Services                                                         |       |             |                            |              |              |                                              |       |       |       |       |                                                    |          |               |
| 10             | 640 Rents                                                                        |       |             |                            |              |              |                                              |       |       |       |       |                                                    |          |               |
| 11             | 650 Transportation Expenses                                                      |       |             |                            |              |              |                                              |       |       |       |       |                                                    |          |               |
| 12             | 655 Insurance Expense                                                            |       |             |                            |              |              |                                              |       |       |       |       |                                                    |          |               |
| 13             | 665 Regulatory Commission Expense                                                |       |             |                            |              |              |                                              |       |       |       |       |                                                    |          |               |
| 14             | 670 Bad Debt Expense                                                             |       |             |                            |              |              |                                              |       |       |       |       |                                                    |          |               |
| 15             | 675 Miscellaneous Expenses                                                       |       |             |                            |              |              |                                              |       |       |       |       |                                                    |          |               |
| 17             | TOTAL                                                                            | *     | •           | *                          | •            | •            | •                                            | •     | •     | e     | •     | t .                                                | *        | \$            |
| 16             | TOTAC                                                                            | •     | *           | •                          | •            | •            | •                                            | •     | •     | •     | *     | •<br>• •••••                                       | *        | •             |
|                |                                                                                  |       |             |                            |              | *******      |                                              | ••••• |       |       |       |                                                    | ******** |               |

NA

| t No<br>ule | WWT P<br>.:<br>Year Ended: 2005<br>] or Projected []                                              |        | expenses by | primary acc<br>has to be c | ount for eac | operation and m<br>th month of the<br>2nd page, repri | test year. |       |        |       |       | Schedule: B<br>Page of<br>Preparer:<br>Recap Sched | Ent   | an              |
|-------------|---------------------------------------------------------------------------------------------------|--------|-------------|----------------------------|--------------|-------------------------------------------------------|------------|-------|--------|-------|-------|----------------------------------------------------|-------|-----------------|
|             | (1)                                                                                               | (2)    | (2)         | (4)                        | (5)          | (6)                                                   | (7)        | (8)   | (9)    | (10)  | (11)  | (12)                                               | (13)  | (14)<br>Total   |
| _           | Account No. and Name                                                                              | Month  | Month       | Month                      | Month        | Honth                                                 | Nonth      | Month | Month  | Honth | Konth | Honth                                              | Month | Annual          |
| 703<br>704  | Salaries & Wages - Employees<br>Salaries & Wages - Officers, Etc.<br>Employee Pensions & Benefits |        |             |                            |              |                                                       |            |       |        |       |       |                                                    |       | 102 20          |
| 71          | ) Purchased Sewage <u>Treatment</u><br>  Sludge Removal Expense<br>5 Purchased Power              |        |             |                            |              |                                                       |            |       |        |       |       |                                                    |       | 182,29          |
| 716         | 5 Furchased Fower<br>6 Fuel for Power Purchased<br>8 Chemicals                                    |        |             |                            |              |                                                       |            |       |        |       |       |                                                    |       |                 |
| 720         | ) Materials & Supplies<br>O Contractual Services                                                  |        |             |                            |              |                                                       |            |       |        |       |       |                                                    |       |                 |
| 74(         | 0 Rents<br>0 Transportation Expenses                                                              |        |             |                            |              |                                                       |            |       |        |       |       |                                                    |       |                 |
| 75          | 5 Insurance Expense                                                                               |        |             |                            |              |                                                       |            |       |        |       |       |                                                    |       |                 |
| 76'         | S REQUIATORY LOUDISSION EXCENSE                                                                   |        |             |                            |              |                                                       |            |       |        |       |       |                                                    |       |                 |
| 77          | 5 Regulatory Commission Expense<br>0 Bad Debt Expense<br>5 Miscellaneous Expenses                 |        |             |                            |              |                                                       |            |       |        |       |       |                                                    |       | 2454            |
| 77          | 0 Bad Debt Expense<br>5 Miscellaneous Expenses                                                    | <br>\$ | \$          | \$                         | <br>\$       | s s                                                   |            |       | <br>\$ | \$    | \$    | \$                                                 | \$    | 2458            |
| 77          | 0 Bad Debt Expense<br>5 Miscellaneous Expenses                                                    |        |             |                            |              | \$ \$                                                 |            |       |        |       |       |                                                    | \$    | 2458<br>\$18475 |
| 77          | 0 Bad Debt Expense<br>5 Miscellaneous Expenses                                                    |        |             |                            |              |                                                       |            |       |        |       |       |                                                    | \$    |                 |
| 77          | 0 Bad Debt Expense<br>5 Miscellaneous Expenses<br>TOTAL                                           | ·      |             |                            |              |                                                       |            |       |        |       |       |                                                    | \$    |                 |
| 77          | 0 Bad Debt Expense<br>5 Miscellaneous Expenses<br>TOTAL                                           | ·      |             |                            |              |                                                       |            |       |        |       |       |                                                    | \$    |                 |
| 77          | 0 Bad Debt Expense<br>5 Miscellaneous Expenses<br>TOTAL                                           | ·      |             |                            |              |                                                       |            |       |        |       |       |                                                    | \$    |                 |
| 77          | 0 Bad Debt Expense<br>5 Miscellaneous Expenses<br>TOTAL                                           | ·      |             |                            |              |                                                       |            |       |        |       |       |                                                    | \$    |                 |
| 77          | 0 Bad Debt Expense<br>5 Miscellaneous Expenses<br>TOTAL                                           | ·      |             |                            |              |                                                       |            |       |        |       |       |                                                    | \$    |                 |
| 77          | 0 Bad Debt Expense<br>5 Miscellaneous Expenses<br>TOTAL                                           | ·      |             |                            |              |                                                       |            |       |        |       |       |                                                    | \$    |                 |
| 77          | 0 Bad Debt Expense<br>5 Miscellaneous Expenses<br>TOTAL                                           | ·      |             |                            |              |                                                       |            |       |        |       |       |                                                    | \$    |                 |
| 77          | 0 Bad Debt Expense<br>5 Miscellaneous Expenses                                                    | ·      |             |                            | )rdina       |                                                       | 4-57       |       | l<br>7 |       |       |                                                    | \$    |                 |

2003/201 13,051 Next line Sylare But 108 State line Fee 160 Colst Legland 20. Prived Ale 2000

I as not instude serve line merenoto Custre

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Contractual Services

Florida Public Service Commission

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Company: Warth Docket No.: Test Year Ended: Zarr Schedule: 8-6 Page \_\_ of \_\_ Preparer: c\_\_\_l\_\_

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenues for that system. Do not include rate case expense charges.

| (1)         | (2)        | (3)             | (4)    | (5)                           |
|-------------|------------|-----------------|--------|-------------------------------|
| Line<br>No. | Consultant | Type of Service | Amount | Description of Work Performed |
|             |            |                 |        |                               |

Dultra Vision Sevelie 115,900 Rehabled Sevelis





## ULTRAVISION PIPELINE SERVICE 8606 N. 40<sup>th</sup> Street TAMPA, FL 33604 Tel: (813) 237-6447 Fax: (813) 643-5630

| TTN: Ralph Bircher     | PHONE: (727) 536-3553  | DATE: 06/17/04          |
|------------------------|------------------------|-------------------------|
| Ranch Mobile Home Park | FAX: (727) 536-3554    | <b>PROPOSAL # 1</b> 495 |
| 6800 150th Ave N.      | JOB NAME/LOCATION:     |                         |
| Largo, Fl 33764        | Ranch Mobile Home Park |                         |
|                        | 6800 150th Ave N.      |                         |
|                        | L                      |                         |

/e hereby submit specifications and estimates to:

rovide equipment, labor and material to install 5 manhole to manhole liners from M/H A1 to C1, M/H C1 to C2, *V*H C2 to C3, M/H C3 to C3A, M/H C3A to C4. We will provide the necessary bypass pumping during the occess as well as a post video inspection to insure proper installation of the lines.

\* This price is contingent on a pre video inspection to verify that the lines are in approx the same condition as they are now. ItraVision will not be responsible for any price increase for material that they may be obligated to pay their suppliers for and if there are ny increases it will be the responsibility of Ranch MHP to absorb them.

ease See Following Breakdown:

to C1 \$ 51,940.00 to C2 \$ 20,140.00 to C3 \$ 20,140.00 to C3 \$ 20,140.00 to C3 \$ 8,840.00 A to C4 \$ 14,840.00

work to be conducted between the hours of \$:00AM and 4:00PM.

hereby propose to furnish material and labor - complete in accordance with the above specifications for the sum of

|                                                                             | Dollars:(\$                                                                                                                                            |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| ment to be made as follows:<br>Due upon completion net 15 days              |                                                                                                                                                        |
| horized Signature                                                           | Note: All contracts not satisfied by payment terms shall bear an                                                                                       |
| CEPTANCE OF PROPOSAL - The abc<br>are authorized to do the work as specifie | ove prices, specifications and conditions are satisfactory and are hereby accepted.<br>Ed. Payment will be made as outlined above. Date of acceptance: |
| ature                                                                       | Signature                                                                                                                                              |
|                                                                             |                                                                                                                                                        |

Itra Vision Pipeline Services • 8606 N. 40th St. • Tampa, FL 33604 • Tel (813) 237-6447 • Fax (813) 643-5630





Analysis of Rate Case Expense

Florida Public Service Commission

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Company: Wowy P Docket No.: Test Year Ended: 2007 Schedule: B-7 Page \_ of \_ Preparer: Cru Isan

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description the type of services provided. Also provide the additional information for amortization and allocation method, including support behind these determinations.

|      | (1)         | (2)                            | (3)                | (4)                | (5)              |
|------|-------------|--------------------------------|--------------------|--------------------|------------------|
| Line | Firm or     | Counsel, Consultant or Witness | <b>Hourly Rate</b> | Total Estimate     | Type of          |
| No.  | Vendor Name |                                | Per Person         | Of Charges By Firm | Service Rendered |

Total

Estimate Through
[ ] PAA

.

[ ] Commission Hearing

Amortization Period \_\_\_\_ Years

Explanation if different from Section 367.0816, Florida Statutes:

(A) (B) (0) Amortization of Rate Case Expense: Total Water Sewer ----Prior Unamortized Rate Case Expense 2187 Current Rate Case Expense 2187 Total Projected Rate Case Expense 625 625 Annual Amortization 4-2 Method of Allocation Between Systems: (Provide Calculation)

Analysis of Major Maintenance Projects - Water & Sewer For the Test Year and 2 Years Prior and 1 Year Subsequent Company: WMTP Docket No.: Test Year Ended: Water Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

2005 7005 Vatra Visin Seventine 115900 Total 1159-\$ 115900 463,112

0027





Allocation of Expenses

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Company: WMT P Docket No.: Schedule Year Ended: Wistoric [] or Projected [] Florida Publice Service Commission

Schedule: B-9 Page \_ Of \_ Preparer: On So

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description of the method of allocation. Provide a description of all systems other than water and sewer.

| <u>,</u>              |             | (1) (2) (3) (4)<br>Allocation Percentages | (5)                              | (6)   | (7)<br>Amounts A | (8)<br>llocated | (9)   |
|-----------------------|-------------|-------------------------------------------|----------------------------------|-------|------------------|-----------------|-------|
| Line Acct.<br>No. No. | Description | Water Sewer Other Total                   | Description of Allocation Method | Water | Sewer            | Other           | Total |

NA

Net Depreciation Expense - Water

Company: WWTP Docket No.: Test Year Ended: 2005

Florida Public Service Commission

Schedule: B-10 Page \_\_ of Preparer: Caral Recap Schedules: B-1

Explanation: Provide a schedule of test year non-used and useful depreciation expense and the related depreciation and amortization rates by primary account, or by grouping if composite rates are used.

| Line     |                                                  | (2)<br>Depr. | (3)<br>Test Year             | (4)<br>Utility | (5)<br>Adjusted | (6)<br>* Non-Used                      | (7)<br>Future Use |
|----------|--------------------------------------------------|--------------|------------------------------|----------------|-----------------|----------------------------------------|-------------------|
| No.      | Account No. and Name                             | Rate         | Expense                      | Adjustments    | Balance         | and Useful                             | Amount            |
| 1        | 301 Organization                                 |              | و ک خمید یا تخدید اک کردوا ک |                |                 | · ···································· |                   |
| 2        | 302 Franchises                                   |              |                              |                |                 |                                        |                   |
| 3        |                                                  |              |                              |                |                 |                                        |                   |
| 4        | Total Intangible Plant                           |              |                              |                |                 |                                        |                   |
| 5        |                                                  |              |                              |                |                 |                                        |                   |
| 6        | 304 Structures & Improvements                    |              |                              |                |                 |                                        |                   |
| 7        | 305 Collect. & Impound. Reservoirs               |              |                              |                |                 |                                        |                   |
| 8        | 306 Lake, River & Other Intakes                  |              |                              |                |                 |                                        |                   |
| 9        | 307 Wells & Springs                              |              |                              |                |                 |                                        |                   |
| 10       | 309 Supply Mains                                 |              |                              |                |                 |                                        |                   |
| 11       |                                                  |              |                              |                |                 |                                        |                   |
| 12       | Total Source of Supply Plant                     |              |                              |                |                 |                                        |                   |
| 13       |                                                  |              |                              |                |                 |                                        |                   |
| 14       | 310 Power Generation Equipment                   |              |                              |                |                 |                                        |                   |
| 15       | 311 Pumping Equipment                            |              |                              |                |                 |                                        |                   |
| 16       |                                                  |              |                              |                |                 |                                        | ********          |
| 17       | Total Pumping Plant                              |              |                              |                |                 |                                        |                   |
| 18       |                                                  |              |                              | *********      |                 |                                        |                   |
| 19       | 320 Water Treatment Equipment                    |              |                              |                |                 |                                        |                   |
| 20       | 770 Dista Descusion & Oberdaines                 |              |                              |                |                 |                                        |                   |
| 21       | 330 Distr. Reservoirs & Standpipes               |              |                              |                |                 |                                        |                   |
| 22<br>23 | 331 Transm. & Distribution Mains<br>332 Services |              |                              |                |                 |                                        |                   |
| 23<br>24 | 334 Meters & Meter Installations                 |              |                              |                |                 |                                        |                   |
| 25       | 335 Hydrants                                     |              |                              |                |                 |                                        |                   |
| 26       | 339 Other Plant & Misc. Equipment                |              |                              |                |                 |                                        |                   |
| 27       | 557 Utitel Flant & hist. Equipment               |              |                              |                |                 |                                        |                   |
| 28       | Total Transmission and Distribution Pl           | ant          |                              |                |                 |                                        |                   |
| 29       |                                                  |              |                              |                |                 |                                        |                   |
| 30       | 340 Office Furniture & Equipment                 |              |                              |                |                 |                                        |                   |
| 31       | 341 Transportation Equipment                     |              |                              |                |                 |                                        |                   |
| 32       | 343 Tools, Shop & Garage Equipment               |              |                              |                |                 |                                        |                   |
| 33       | 345 Power Operated Equipment                     |              |                              |                |                 |                                        |                   |
|          | 348 Other Tangible Plant                         |              |                              |                |                 |                                        |                   |
| 35       |                                                  |              |                              |                |                 |                                        |                   |
| 36       | Total General Plant                              |              |                              |                |                 |                                        |                   |
| 77       |                                                  |              |                              |                |                 |                                        |                   |
| 37       | TOTAL DEPRECIATION EXPENSE                       |              |                              |                |                 |                                        |                   |
| 38       | LESS: AMORTIZATION OF CIAC                       |              |                              |                |                 |                                        |                   |
|          |                                                  | ,            |                              |                |                 |                                        | *********         |
| 39       | NET DEPRECIATION EXPENSE - WATER                 |              |                              |                |                 |                                        |                   |
|          |                                                  | UT           | 002                          |                |                 |                                        | 2,222,222,222     |
|          |                                                  |              |                              |                |                 |                                        |                   |

Net Depreciation Expense - Sewer

Company: Work Docket No.: Test Year Ended: Const Historic [] or Projected [] Florida Public Service Commission

Schedule: B-11 Page \_\_ of Preparer: \_\_\_\_\_\_ Recap Schedules: B-2

Explanation: Provide a schedule of test year depreciation expense non-used and useful by primary account.

| Line     | (1)                                | (2)<br>Depr. | (3)<br>Test Year | (4)<br>Utility | (5)<br>Adjusted | (6)<br>% Non-Used | (7)<br>Future Use |
|----------|------------------------------------|--------------|------------------|----------------|-----------------|-------------------|-------------------|
| No.      | Account No. and Name               | Rate         | Expense          | Adjustments    | Balance         | and Useful        | Amount            |
| 1        | 351 Organization                   | -            |                  |                |                 |                   |                   |
| 2        | 352 Franchises                     |              | 938              |                | 538             |                   |                   |
| 3        | Amortz du                          |              |                  | *********      |                 |                   | *********         |
| 4        | Total Intangible Plant             |              |                  |                |                 |                   |                   |
| 5        |                                    |              | •                |                |                 |                   |                   |
| 6        | 354 Structures & Improvements      |              |                  |                |                 |                   |                   |
| 7        | 360 Collection Sewers - Force      |              | 10694            |                | 11181           |                   |                   |
| 8        | 361 Collection Sewers - Gravity    |              | 10017            |                | 10634           |                   |                   |
| 9        | 362 Special Collecting Structures  |              |                  |                |                 |                   |                   |
| 10       | 363 Services to Customers          |              |                  |                |                 |                   |                   |
| 11       | 364 Flow Measuring Devices         |              |                  |                |                 |                   |                   |
| 12       | 365 Flow Measuring Installations   |              |                  |                |                 |                   |                   |
| 13       | Tatal Callestian Clast             |              |                  |                |                 |                   |                   |
| 14<br>15 | Total Collection Plant             |              |                  |                |                 |                   |                   |
| 15       | 370 Receiving Wells                |              |                  |                |                 |                   |                   |
| 10       | STU RECEIVING WEITS                |              |                  |                |                 |                   |                   |
| 18       | 380 Treatment & Disposal Equipment |              |                  |                |                 |                   |                   |
| 19       | 381 Plant Sewers                   |              |                  |                |                 |                   |                   |
| 20       | 382 Outfall Sewer Lines            |              |                  |                |                 |                   |                   |
| 21       | 389 Other Plant & Misc. Equipment  |              |                  |                |                 |                   |                   |
| 22       | ber vener i lanv a moor equipment  |              |                  |                |                 |                   | *********         |
| 23       | Total Treatment and Disposal Plant |              |                  |                | *               |                   |                   |
| 24       |                                    |              |                  |                |                 |                   |                   |
| 25       | 390 Office Furniture & Equipment   |              |                  |                |                 |                   |                   |
| 26       | 391 Transportation Equipment       |              |                  |                |                 |                   |                   |
| 27       | 393 Tools, Shop & Garage Equipment |              |                  |                |                 |                   |                   |
| 28       | 395 Power Operated Equipment       |              |                  |                |                 |                   |                   |
| 29       | 398 Other Tangible Plant           |              |                  |                |                 |                   |                   |
| 30       | •                                  |              |                  |                |                 |                   | •••••             |
| 31       | Total General Plant                |              |                  |                |                 |                   |                   |
| 32       |                                    |              |                  | *********      |                 |                   |                   |
| 33       | TOTAL DEPRECIATION EXPENSE         |              |                  |                |                 |                   |                   |
| 34       |                                    |              |                  |                |                 |                   |                   |
| 35       | LESS: AMORTIZATION OF CIAC         |              |                  |                |                 |                   |                   |
|          |                                    |              |                  |                |                 |                   |                   |
| 36       | NET DEPRECIATION EXPENSE - SEWER   |              | 15212            | 15312          |                 |                   |                   |
|          |                                    |              |                  |                |                 |                   |                   |



Taxes Other Than Income

Company: Unit of Company: Comp

Florida Public Service Commission

Schedule: B-12 Page \_\_ of \_\_ Preparer: Curlos Recap Schedules: B-1,B-2

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

|                      | (1)                                                     | (2)<br>Regulatory         | (3)              | (4)<br>Real Estate     | (5)   | (6)   |
|----------------------|---------------------------------------------------------|---------------------------|------------------|------------------------|-------|-------|
| Line<br>No.          | Description                                             | Assessment<br>Fees (RAFs) | Payroll<br>Taxes | & Personal<br>Property | Other | Total |
| WATER<br>1           | Test Year Per Books                                     |                           |                  |                        |       |       |
| 2<br>3<br>4<br>5     | Adjustments to Test Year (Explain)                      |                           |                  |                        |       |       |
| 2                    |                                                         |                           | *******          |                        |       |       |
| 6                    | Total Test Year Adjustments                             |                           |                  |                        |       |       |
| 7<br>8               | Adjusted Test Year<br>RAFs Assoc. with Revenue Increase |                           |                  |                        |       |       |
| 9                    | Total Balance                                           |                           |                  |                        |       |       |
| SEWER                |                                                         |                           | ·····            |                        |       |       |
| 10                   | Test Year Per Books                                     | 1350                      |                  |                        | *     | ·.    |
| 11<br>12<br>13<br>14 | Adjustments to Test Year (Explain)                      |                           |                  |                        |       |       |
| 15                   | Total Test Year Adjustments                             | *********                 |                  |                        |       |       |
| 16<br>17             | Adjusted Test Year<br>RAFs Assoc. with Revenue Increase |                           |                  |                        |       |       |
|                      |                                                         | <u> </u>                  |                  | *********              |       |       |
| 18                   | Total Balance                                           | 11350                     |                  | ********               |       |       |

Ster WAJED

Taxes Other Than Income

Company: Docket No.: Schedule Year Ended: Historic [ ] or Projected [ ] Florida Public Service Commission

Schedule: 8-12 Page \_\_ of \_\_ Preparer: Recap Schedules: 8-1,8-2

Explanation: Complete the following schedule of all taxes other than income. For all allocations, provide description of allocation and calculations.

|             | (1)                                | (2)                       | (3)              | (4)                    | (5)         | (6)       |
|-------------|------------------------------------|---------------------------|------------------|------------------------|-------------|-----------|
| • • •       |                                    | Regulatory                | 0                | Real Estate            |             |           |
| Line<br>No. | Description                        | Assessæent<br>Fees (RAFs) | Payroll<br>Taxes | & Personal<br>Property | Other       | Total     |
| WATER       |                                    |                           |                  |                        |             |           |
| 1           | Test Year Per Books                |                           |                  |                        |             |           |
|             |                                    | •••••                     |                  |                        |             |           |
|             | Adjustments to Test Year (Explain) |                           |                  |                        |             |           |
| 2<br>3      |                                    |                           |                  |                        |             |           |
| 3<br>4      |                                    |                           |                  |                        |             |           |
| 5           |                                    |                           |                  |                        |             |           |
| 2           |                                    |                           |                  |                        |             |           |
| 6           | Total Test Year Adjustments        |                           |                  |                        |             |           |
|             |                                    |                           |                  |                        |             |           |
| 7           | Adjusted Test Year                 |                           |                  |                        |             |           |
| 8           | RAFs Assoc. with Revenue Increase  |                           |                  |                        |             | ********* |
| 9           | Total Balance                      |                           |                  |                        |             |           |
| ,           |                                    |                           |                  |                        | 11111111111 |           |
| SEWER       |                                    |                           |                  |                        |             |           |
| 10          | Test Year Per Books                | 11350                     |                  |                        | ********    |           |
|             | Adjustments to Test Year (Explain) |                           |                  |                        |             |           |
| 11          |                                    |                           |                  |                        |             |           |
| 12          |                                    |                           |                  |                        |             |           |
| 13          |                                    |                           |                  |                        |             |           |
| 14          |                                    |                           |                  |                        |             |           |
| 15          | Total Test Year Adjustments        |                           |                  |                        |             |           |
| 14          | Inter lest lest uninstruits        |                           | *********        |                        |             | ********* |
| 16          | Adjusted Test Year                 |                           |                  |                        |             |           |
| 17          | RAFs Assoc. with Revenue Increase  |                           |                  |                        |             |           |
|             |                                    | ho                        | *********        |                        |             |           |
| 18          | Total Salance                      | 11220                     |                  |                        |             |           |
| i           |                                    |                           |                  |                        |             |           |

44HT= 11350 - 11350

## GENERAL INSTRUCTIONS FOR INCOME TAX SCHEDULES

- Any utility that is not currently and never has been a C corporation may omit Section C in its entirety.
- 2. All utilities that are currently C corporations shall complete Schedules C-1 through C-7, C-9 and C-10.
- 3. All utilities that are not currently, but have been C corporations in the past, shall complete Schedules C-5 through C-7.
- 4. Only utilities that are C corporations and also participate in the filing of a consolidated return shall complete Schedule C-B.
- 5. If difficulty is experienced in completing any schedule, contact staff for clarification before the MFRs are due.
- If production of any schedule is impractical or will impose an excessive economic burden upon the utility, a request for a waiver may be made in accordance with Rule 25-30.436(4), F.A.C.

Reconciliation of Total Income Tax Provision

Company: WWTP Docket No.: Test Year Ended: 2-5 Historic [] or Projected-[] Florida Public Service Commission

Schedule: C-1 Page 1 of 1 Preparer: Outloo

Explanation: Provide a reconcilation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

| Line<br>No. | Description                                   | Ref. | Total<br>Per Books | Utility<br>Adjustments | Utility<br>Adjusted | Water | Sewer |
|-------------|-----------------------------------------------|------|--------------------|------------------------|---------------------|-------|-------|
| 1           | Current Tax Expense                           | C-2  |                    |                        |                     |       |       |
| 2           | Deferred Income Tax Expense                   | C-5  |                    |                        |                     |       |       |
| 3           | ITC Realized This Year                        | C-8  |                    |                        |                     |       |       |
| 4           | ITC Amortization<br>(3% ITC and IRC 46(f)(2)) | C-8  |                    |                        |                     |       |       |
| 5           | Parent Debt Adjustment                        | C-9  |                    |                        |                     |       |       |
| 6           | Total Income Tax Expense                      |      |                    |                        |                     |       |       |

NA

Supporting Schedules: C-2,C-5,C-8,C-9 Recap Schedules: B-1,B-2 State and Federal Income Tax Calculation - Current

Company: W~~~~~ Docket No.: Test Year Ended: Lour Historic [ ] or Projected [] Florida Public Service Commission

Schedule: C-2 Page 1 of 1 Preparer: Curt

|                      | Explanation: Provide the<br>Provide detail on adjust                                                     |    |   |          |       |       |
|----------------------|----------------------------------------------------------------------------------------------------------|----|---|----------|-------|-------|
|                      |                                                                                                          |    | • | Adjusted | Water | Sewer |
| 1<br>2               | Net Utility Operating Income (Sch. B-1)<br>Add: Income Tax Expense Per Books (Sch. B-1)                  |    |   |          |       |       |
| 3<br>4               | Subtotal<br>Less: Interest Charges (Sch. C-3)                                                            |    |   |          |       |       |
| 5                    | Taxable Income Per Books                                                                                 |    |   |          |       |       |
| 6<br>7               | Schedule M Adjustments:<br>Permanent Differences (From Sch. C-4)<br>Timing Differences (From Sch. C-5)   |    |   |          |       |       |
| 8                    | Total Schedule M Adjustments                                                                             |    |   |          |       |       |
| 9<br>10              | Taxable Income Before State Taxes<br>Less: State Income Tax Exemption (\$5,000)                          |    |   |          |       |       |
| 11<br>12<br>13<br>14 | State Taxable Income<br>State Income Tax (5.5% of Line 11)<br>Emergency Excise Tax<br>Credits            |    |   |          |       |       |
| 15                   | Current State Income Taxes                                                                               |    |   |          |       |       |
| 16<br>17             | <b>Federal Taxable Income</b> (Line 9 - Line 15)<br>Federal Income Tax Rate                              |    |   |          |       |       |
| 18<br>19             | Federal Income Taxes (Line 16 x Line 17)<br>Less: Investment Tax Credit Realized<br>This Year (Sch. C-8) |    |   |          |       |       |
| 20                   | Current Federal Inc. Taxes (Line 18 - Line 1                                                             | -  |   |          |       |       |
| 21<br>22             | Summary:<br>Current State Income Taxes (Line 15)<br>Current Federal Income Taxes (Line 20)               |    |   |          |       |       |
| 23                   | Total Current Income Tax Expense (To C-1)                                                                |    |   |          |       |       |
|                      | rting Schedules: B-1,B-2,C-3,C-4,C-5,C-8<br>Schedules: C-1                                               | NA |   |          |       |       |

0034

Schedule of Interest In Tax Expense Calculation

Company: Docket No.: Test Year Ended: Historic [] or Projected []

| Florida Public Service         | Commission |
|--------------------------------|------------|
| Schedule: C-3                  |            |
| Page 1 of 1                    |            |
| Page 1 of 1<br>Preparer: C. Da |            |
| Supporting Schedules:          | D-1,C-8    |
| Recap Schedules: C-2           |            |

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2. Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis for allocating interest used in the tax calculation differs from the basis used in allocating current income taxes payable, the differing bases should be clearly identified.

| Line<br>No. | Description                                                                                                                    | Total<br>Per Books | Utility<br>Adjustments |      | Water                     | Sewer                         |
|-------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------|------|---------------------------|-------------------------------|
| 1           | Interest on Long-Term Debt                                                                                                     |                    |                        |      |                           |                               |
| 2           | Amortization of Debt Premium,<br>Disc. and Expense Net                                                                         |                    |                        |      |                           |                               |
| 3           | Interest on Short-Term Debt                                                                                                    |                    |                        |      |                           |                               |
| 4           | Other Interest Expense                                                                                                         |                    |                        |      |                           |                               |
| 5           | AFUDC                                                                                                                          |                    |                        |      |                           |                               |
| 6           | ITC Interest Synchronization<br>(IRC 46(f)(2) only - See below)                                                                |                    |                        |      |                           |                               |
| 7           | Total Used For Tax Calculation                                                                                                 |                    |                        |      |                           |                               |
|             | lation of ITC Interest Synchronization Adjustmen<br>for Option 2 companies (See Sch. C-8, pg. 4)<br>Balances From Schedule D-1 | t<br>Amount        | Ratio                  | Cost | Total<br>Weighted<br>Cost | Debt Only<br>Weighted<br>Cost |
| 8           | Long-Term Debt                                                                                                                 |                    |                        |      |                           |                               |
| 9           | Short-Term Debt                                                                                                                |                    |                        |      |                           |                               |
| 10          | Preferred Stock                                                                                                                |                    |                        |      |                           |                               |
| 11          | Common Equity                                                                                                                  |                    |                        |      |                           |                               |
| 12          | Total                                                                                                                          |                    |                        |      |                           |                               |
| 13<br>14    | ITCs (from D-1, Line 7)<br>Weighted Debt Cost (From Line 12)                                                                   |                    |                        | NA   |                           |                               |
| 15          | Interest Adjustment (To Line 6)                                                                                                | 003                | 5                      |      |                           |                               |

Book/Tax Differences - Permanent

Company: WWT P Docket No.: Test Year Ended: 2005 Historic [] or Projected [] Florida Public Service Commission

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Schedule: C-4 Page 1 of 1 Preparer:

Explanation: Provide the description and amount of all book/tax differences accounted for as permanent differences. This would include any items accounted for on a flow through basis.

NA

Supporting Schedules: None Recap Schedules: C-2 Deferred Income Tax Expense

Company: WWFP Docket No.: Test Year Ended: 205 Historic [] or Projected {] Florida Public Service Commission

Schedule: C-5 Page 1 of 1 Preparer: Carl

Provide detail on items resulting in tax deferrals other than accelerated depreciation. Utility Line Total Utility Per Books Adjustments Adjusted Water Sewer No. Description -----\_\_\_\_\_ ---- -Timing Differences: 1 Tax Depreciation and Amortization 2 Book Depreciation and Amortization \_\_\_\_\_ 3 Difference 4 Other Timing Differences (Itemize): -----5 Total Timing Differences (To C-2) 6 State Tax Rate 7 State Deferred Taxes (Line 5 x Line 6) 8 Timing Differences For Federal Taxes (Line 5 - Line 7) 9 Federal Tax Rate \_\_\_\_\_ 10 Federal Deferred Taxes (Line 8 x Line 9) 11 Add: State Deferred Taxes (Line 7) -----12 Total Deferred Tax Expense (To C-1) 

Explanation: Provide the calculation of total deferred income tax expense for the test year.

Supporting Schedules: None Recap Schedules: C-2

NA

Accumulated Deferred Income Taxes - Summary Company: WWTR

NA

Docket No.: Test Year Ended: 2005 Florida Public Service Commission

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Schedule: C-6 Page 1 of 3 Preparer: Cwlon

|             | Explanation: For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown. |            |         |       |             |         |       |                           |         |       |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------|-------------|---------|-------|---------------------------|---------|-------|
|             |                                                                                                                                                                                                | Account No |         |       | Account No. |         |       | Net Deferred Income Taxes |         |       |
| Line<br>No. | Year                                                                                                                                                                                           | State      | Federal | Total | State       | Federal | Total | State                     | Federal | Total |

Supporting Schedules: C-7, Pg 2 & 3 Recap Schedules: A-16,D-2

0038

Accumulated Deferred Income Taxes - State

NA

Company: WWT P Docket No.: Test Year Ended: Lost Florida Public Service Commission

Schedule: C-6 Page 2 of 3 Preparer: Curls

Explanation: For each of the accumulated deferred tax accounts provide annual balances beginning with the year of the last rate case and ending with the test year.

|             | Account No. |                      |  |                              |                              | Account No        |                      |                             |                              |                              |                   |
|-------------|-------------|----------------------|--|------------------------------|------------------------------|-------------------|----------------------|-----------------------------|------------------------------|------------------------------|-------------------|
| Line<br>No. | Year        | Beginning<br>Balance |  | Flowback<br>To Curr.<br>Year | Adjust.<br>Debit<br>(Credit) | Ending<br>Balance | Beginning<br>Balance | Current<br>Year<br>Deferral | Flowback<br>To Curr.<br>Year | Adjust.<br>Debit<br>(Credit) | Ending<br>Balance |

Supporting Schedules: None Recap Schedules: C-6

0039

Accumulated Deferred Income Taxes - Federal

Company: WWT-P Docket No.: Test Year Ended: 2005 Florida Public Service Commission

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Schedule: C-6 Page 3 of 3 Preparer: Curls

|             |            | xplanation:<br>eginning wit |                             |                              |                              |                   |                      |                             | alances                      |                              |                   |
|-------------|------------|-----------------------------|-----------------------------|------------------------------|------------------------------|-------------------|----------------------|-----------------------------|------------------------------|------------------------------|-------------------|
|             | Account No |                             |                             |                              | Account No                   |                   |                      |                             |                              |                              |                   |
| Line<br>No. | Year       | Beginning<br>Balance        | Current<br>Year<br>Deferral | Flowback<br>To Curr.<br>Year | Adjust.<br>Debit<br>(Credit) | Ending<br>Balance | Beginning<br>Balance | Current<br>Year<br>Deferral | Flowback<br>To Curr.<br>Year | Adjust.<br>Debit<br>(Credit) | Ending<br>Balance |

NA

Supporting Schedules: None Recap Schedules: C-6

| THASTMENT 14Y C                             | redits - Anal | lysis                      |                                          |                                         |                            |                           |                                                                  |                            | Florida Pu                           | blic Servic | e Commissio | n |
|---------------------------------------------|---------------|----------------------------|------------------------------------------|-----------------------------------------|----------------------------|---------------------------|------------------------------------------------------------------|----------------------------|--------------------------------------|-------------|-------------|---|
| Company:<br>Docket No.:<br>Test Year Ended: |               |                            |                                          |                                         |                            |                           |                                                                  |                            | Schedule:<br>Page 1 of<br>Preparer:( |             |             |   |
|                                             |               | basis begin<br>Amounts pro | nning with<br>ovided by t<br>plicable to | the test ye<br>he Revenue<br>prior laws | ar in the I<br>Act of 1971 | ast rate ca<br>and subseq | redits genera<br>se to the end<br>uent acts sho<br>yments separa | d of the cu<br>ould be sho | rrent test<br>wn separate            | year.       |             |   |
|                                             |               |                            | 75                                       | 111                                     |                            |                           |                                                                  |                            |                                      |             |             |   |
|                                             |               | Amount i                   | 3%<br>Realized                           |                                         | zation                     |                           | ·                                                                | Amount                     | Realized                             |             | zation      |   |

0041

Supporting Schedules: None Recap Schedules: C-2,C-3,C-10,D-2,A-16

NA

2

| Investment Tax Cr                               | edits - Ana          | lysis                    |                                          |                                         |                            |                           |                                                              |                            | Florida Pu                          | blic Servic      | e Commissio              | n                 |
|-------------------------------------------------|----------------------|--------------------------|------------------------------------------|-----------------------------------------|----------------------------|---------------------------|--------------------------------------------------------------|----------------------------|-------------------------------------|------------------|--------------------------|-------------------|
| Company: Ww7<br>Docket No.:<br>Test Year Ended: | 200 gr               |                          |                                          |                                         |                            |                           |                                                              |                            | Schedule:<br>Page 2 of<br>PreparerS |                  | 2                        |                   |
|                                                 |                      | basis begi<br>Amounts pr | nning with<br>ovided by t<br>plicable to | the test ye<br>he Revenue<br>prior laws | ar in the l<br>Act of 1971 | ast rate ca<br>and subseq | redits gener<br>se to the en<br>uent acts sh<br>yments separ | d of the cu<br>ould be sho | rrent test<br>wn separate           | year.<br>ly from |                          |                   |
|                                                 |                      |                          | *8<br>                                   | ITC                                     |                            |                           | •                                                            |                            | 104                                 | ITC              |                          |                   |
|                                                 |                      | Amount                   | Realized                                 | Amorti                                  | zation                     |                           |                                                              | Amount                     | Realized                            | Amorti           | zation                   |                   |
| Line<br>No. Year                                | Beginning<br>Balance | Current<br>Year          | Prior<br>Year<br>Adjust.                 | Current<br>Year                         | Prior<br>Year<br>Adjust.   | Ending<br>Balance         | Beginning<br>Balance                                         | Current<br>Year            | Prior<br>Year<br>Adjust.            | Current<br>Year  | Prior<br>Year<br>Adjust. | Ending<br>Balance |

NA

1

Supporting Schedules: None Recap Schedules: C-2,C-3,C-10,D-2,A-16 Investment Tax Credits - Company Policies

Company: WWT P Docket No.: Test Year Ended: West Florida Public Service Commission

Schedule: C-7 Page 3 of 4 Preparer: Courd

Explanation: Explain accounting policy as to method of amortization for both progress payment and other ITC. Explanation should include at least a description of how the time period for amortization is determined, when it begins, under what circumstances it changes, etc. If there are unused ITC, supply a schedule showing year generated, amount generated, total amount used and remaining unused portion.

Amortzete Projantion MFR-4 you-strast Line

Investment Tax Credits - Section 46(f) Election

Company: When The Docket No.: Test Year Ended: Mistoric [] or Projected []

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Florida Public Service Commission

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Schedule: C-7 Page 4 of 4 Preparer:

Explanation: Provide a copy of the election made under Section 46(f), Internal Revenue Code.

NA

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Parent(s) Debt Information

Florida Public Service Commission

Company: 2 Docket No.: Test Year Ended: 2005

| Schedule: | C-8              |
|-----------|------------------|
| Page 1 of | <del>_</del> . ~ |
| Preparer: | auto             |

Explanation: Provide the information required to adjust income tax expense by by the interest expense of the parent(s) that may be invested in the equity of the applicant. If a year-end rate base is used, provide on both a year-end and and an average basis. Amounts should be parent only.

|      |                                                                     | Parent's Name |          |      |          |
|------|---------------------------------------------------------------------|---------------|----------|------|----------|
| Line |                                                                     | -             | \$ of    | Cost | Weighted |
| No.  | Description                                                         | Amount        | Total    | Rate | Cost     |
| 1    | Long-Term Debt                                                      |               |          |      |          |
| 2    | Short-Term Debt                                                     |               |          |      |          |
| 3    | Preferred Stock                                                     |               |          |      |          |
| 4    | Common Equity (State Retained Earnings<br>Separately - Parent Only) |               |          |      |          |
| 5    | Deferred Income Tax                                                 |               |          |      |          |
| 6    | Other                                                               |               |          |      |          |
| 7    | Tota]                                                               |               | 100.00%  |      |          |
| -    |                                                                     |               | ******** |      |          |

Supporting Schedules: None Recap Schedules: C-3

NA

Income Tax Returns

Company: Docket No.: Test Year Ended: 22 Florida Public Service Compission

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Schedule: C-9 Page 1 of 1 Preparer: Curl L

Explanation: Provide a copy of the most recently filed federal income tax return, state income tax return and most recent final IRS revenue agent's report for the applicant or consolidated entity (whichever type of return is filed). A statement of when and where the returns and reports are available for review may be provided in lieu of providing the returns and reports.

enclosed 2003 fant Note True.

|                              |                  |          | $\frown$                                                                                                                                                                         | -                |      | /        | . /                           |     |
|------------------------------|------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|----------|-------------------------------|-----|
|                              |                  | -<br>-   | LOC LLS Corporation Income Tax                                                                                                                                                   | Do m             |      |          | OMB No. 1545-012              | 23  |
| For                          |                  | 71       | <b>120</b> U.S. Corporation Income Tax                                                                                                                                           | Retain           |      |          |                               |     |
| Dep                          | antme            | nt of th | the Treasury For calendar year 2003 or tax year beginning                                                                                                                        |                  |      |          | 2013                          |     |
|                              |                  |          | Instructions are separate. See page 20 for Paperwork                                                                                                                             | Reduction Act No |      |          |                               |     |
| Α                            | Chec             | k if a   | a:                                                                                                                                                                               |                  | ΒE   | mployei  | r identification number       | er  |
| 1                            | Consc<br>(attack | olidate  | a:<br>ed return []<br>m 851) X [] 0.0                                                                                                                                            |                  | -59  | 9 : 09   | 945266                        |     |
|                              |                  |          | $d_{\text{olding co}} = 11$ UB 59-0945266 DEC2003 529 531390                                                                                                                     |                  | CD   | ate ínco | rporated                      |     |
|                              |                  | h Sch.   | RANCH MOBILE INC                                                                                                                                                                 | R                | 3    | /10/5    | 57                            |     |
|                              |                  |          | rvice corp. RANCH MOBILE PARK                                                                                                                                                    | S +              |      |          | s (see page 8 of instructio   | ns) |
|                              | sec. 1.          | .441-3(  |                                                                                                                                                                                  |                  |      |          |                               | ,   |
| _                            | instruc          | -        |                                                                                                                                                                                  |                  | •    | ,        | 0// 0/1                       |     |
| EC                           | Check            | appli    | licable boxes: (1) 🗌 Initial return (2) 🗌 Final return (3) 🗌 Name change (4) 🗌                                                                                                   | Address change   | \$   | 1        | ,866,841                      |     |
|                              | 1                | a (      | Gross receipts or sales b Less returns and allowances                                                                                                                            | c B              | ai 🕨 | 1c       | 415,060                       |     |
|                              | 2                | 2 (      | Cost of goods sold (Schedule A, line 8)                                                                                                                                          |                  |      | 2        |                               |     |
|                              | 3                |          | Gross profit. Subtract line 2 from line 1c                                                                                                                                       |                  |      | 3        |                               |     |
|                              | 4                |          | Dividends (Schedule C, line 19)                                                                                                                                                  |                  |      | 4        |                               |     |
| e                            |                  |          |                                                                                                                                                                                  |                  |      | 5        | 38,136                        |     |
| E                            | 5                |          | Interest                                                                                                                                                                         |                  |      | 6        |                               | _   |
| Income                       | 6                |          | Gross rents , , , , , , , , , , , , , , , , , , ,                                                                                                                                |                  |      |          |                               |     |
| -                            | 7                |          | Gross royalties                                                                                                                                                                  |                  |      | 7        |                               |     |
|                              | 8                | s c      | Capital gain net income (attach Schedule D (Form 1120))                                                                                                                          |                  |      | 8        |                               |     |
|                              | 9                | N N      | Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)                                                                                                           |                  |      | 9        |                               |     |
|                              | 10               | C        | Other income (see page 9 of instructions—attach schedule)                                                                                                                        |                  |      | 10       | 18,049                        | _   |
|                              | 11               | т        | Total income. Add lines 3 through 10                                                                                                                                             |                  |      | 11       | 471,245                       |     |
| <u>.</u>                     | 12               |          | Compensation of officers (Schedule E, line 4)                                                                                                                                    |                  |      | 12       |                               | _   |
| deductions.)                 | 13               |          | Salaries and wages (less employment credits)                                                                                                                                     |                  |      | 13       | 86,719                        |     |
| ctic                         |                  |          |                                                                                                                                                                                  |                  |      | 14       | 51,559                        |     |
| Ъ                            | 14               |          | Repairs and maintenance                                                                                                                                                          |                  |      | 15       | 22,555                        |     |
| p                            | 15               |          | Bad debts                                                                                                                                                                        |                  | •    | 16       |                               |     |
| 5                            | 16               | F        | Rents                                                                                                                                                                            |                  |      |          | 0.0(7                         |     |
| Suc                          | 17               | Т        | Taxes and licenses                                                                                                                                                               |                  | •    | 17       | 9,267                         | _   |
| atic                         | 18               | Ir       | Interest                                                                                                                                                                         |                  |      | 18       |                               |     |
| Ē                            | 19               | С        | Charitable contributions (see page 11 of instructions for 10% limitation)                                                                                                        |                  | .    | 19       |                               |     |
| r B                          | 20               | D        | Depreciation (attach Form 4562)                                                                                                                                                  | 43,661           |      |          |                               |     |
| s fo                         | 21               | 1        | ess depreciation claimed on Schedule A and elsewhere on return 21a                                                                                                               |                  |      | 21b      | 43,661                        |     |
| instructions for limitations | 22               |          | Depletion                                                                                                                                                                        |                  |      | 22       |                               |     |
| TCT I                        | 23               |          | Advertising                                                                                                                                                                      |                  |      | 23       |                               |     |
| str                          | 24               |          |                                                                                                                                                                                  |                  |      | 24       |                               | _   |
| 면.<br>()                     |                  |          | Pension, profit-sharing, etc., plans                                                                                                                                             |                  |      | 25       |                               |     |
| (See                         | 25               |          | Employee benefit programs                                                                                                                                                        |                  | •    | 26       | 335,359                       | -   |
| S                            | 26               |          | Other deductions (attach schedule)                                                                                                                                               |                  | -    |          |                               |     |
| Deductior                    | 27               |          | Total deductions. Add lines 12 through 26                                                                                                                                        |                  |      | 27       | 526,565                       |     |
| n<br>n                       | 28               | Ta       | Faxable income before net operating loss deduction and special deductions. Subtract                                                                                              |                  | 1    | 28       | (55,320)                      |     |
| Sec                          | 29               | L        | ess: a Net operating loss (NOL) deduction (see page 13 of instructions) 29a                                                                                                      | 153,437          |      | /////    | (150 (07))                    |     |
|                              |                  | -        | b Special deductions (Schedule C, line 20)                                                                                                                                       |                  |      | 29c      | (153,437)                     |     |
|                              | 30               | Т        | Taxable income. Subtract line 29c from line 28                                                                                                                                   |                  |      | 30       | (208,757)                     |     |
|                              | 31               | Т        | Total tax (Schedule J, line 11)                                                                                                                                                  |                  |      | 31       | 0                             |     |
|                              | 32               | Pa       | Payments: a 2002 overpayment credited to 2003 32a                                                                                                                                |                  |      |          |                               |     |
| nts                          | t                |          | 2003 estimated tax payments                                                                                                                                                      |                  |      |          |                               |     |
| and Payments                 |                  |          | ess 2003 refund applied for on Form 4466 $32c$ ( ) d Bal > 32d                                                                                                                   |                  |      |          |                               |     |
| lye                          | e                |          | ax deposited with Form 7004                                                                                                                                                      |                  |      |          |                               |     |
| P                            | f                |          | Credit for tax paid on undistributed capital gains (attach Form 2439)                                                                                                            |                  |      |          |                               |     |
| an                           |                  |          | Credit for Federal tax on fuels (attach Form 4136). See instructions                                                                                                             |                  | ſ    | 32h      |                               |     |
| Тах                          | 9<br>22          |          |                                                                                                                                                                                  |                  | 1    | 33       |                               | -   |
| ·-                           | 33<br>34         |          | stimated tax penalty (see page 14 of instructions). Check if Form 2220 is attached                                                                                               |                  | ,  - | 34       |                               | -   |
|                              |                  |          | ax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed                                                                                              | a a la la la     | • -  |          |                               | -   |
|                              | 35<br>36         |          | <b>Overpayment.</b> If line 32h is larger than the total of lines 31 and 33, enter amount of line 35 you want. Credited to 2004 estimated tax                                    | •                | :    | 35       | 0                             | -   |
|                              | - 30             |          | inter amount of line 35 you want: Credited to 2004 estimated tax<br>er penalties of perjury, I declare that I have examined this return, including accompanying schedules and st | Refunded >       |      | 36       | ladae and balliaf, it is true | -   |
| Ci-                          |                  |          | ect, and complete. Declaration of preparer (other than taxpayer) is based on all information of which prepa                                                                      |                  | -    |          |                               |     |
| Sig                          |                  |          |                                                                                                                                                                                  | , 3              | Ma   |          | RS discuss this return        |     |
| He                           | re               | -        |                                                                                                                                                                                  |                  |      |          | ctions)? Yes No               |     |
|                              |                  | Sig      | ignature of officer Date Title                                                                                                                                                   | 214              | 156  | _        |                               | 1   |
| Paid                         | 1                |          | Preparer's Date FB 2 3                                                                                                                                                           | Check if         |      | Prepare  | er's SSN or PTIN              |     |
|                              | Jarei            | r'e      | signature                                                                                                                                                                        | self-employed    | ĴĹ   | P000     | 015730                        | _   |
|                              |                  |          | Firm's name (or<br>yours If self-employed),<br>address, and ZIP code<br>2364 Sunset Pt Rd Clearwater FL 33                                                                       | EIN 59           |      | 30409    | 980                           |     |
| 026                          | Onl              | У        | address, and ZIP code 2364 Sunset Pt Rd Clearwater FL 33                                                                                                                         | 3765 Phone no    | ). ( |          | )                             |     |

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| cluic A       Cost of Goods Sold (see page 14 of instructions)         Inventory at beginning of year       1         2       3         3       3         4       Additional section 263A costs (attach schedule)       4         4       4         4       Additional section 263A costs (attach schedule)       5         6       Total. Add lines 1 through 5       7         7       Inventory at end of year.       7         8       Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1       8         9       Check all methods used for valuing closing inventory:       7         8       Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1       8         9       Check all methods used for valuing closing inventory:       8         9       Check all there was a writedown of subnormal goods as described in Regulations section 1.471-48       9         10       There there was a writedown of subnormal goods as described in Regulations section 1.471-28       9         1       If the LFO inventory method was adofored this tax year, enter percentage (or amounts) of closing was alphaniton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |    | (2003)                                                                                    |                     |            |             | Page 2                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------------------------------------------------------------------------------------|---------------------|------------|-------------|-----------------------------------------|
| 2       2         3       2         4       4         5       5         6       5         7       7         8       5         9       5         9       5         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         10       10         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |    |                                                                                           |                     |            |             |                                         |
| 2       Purchases       2       3         3       Cost of labor       4         4       4       5         5       Other costs (attach schedule)       5         6       Total. Add lines 1 through 5       7         7       Inventory at end of year       5         9       Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1       5         9       Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1       5         9       Cost as described in Regulations section 1.471-3       6         9       Cost of subtromy method was a datach explanation.) >       Check if the LIFO inventory method was usedpted this tax year for any goods (if checked, attach Form 970)       >         0       It the LIFO inventory method was usedpted this tax year for any goods (if checked, attach Form 970)       >       >         1       If the LIFO inventory method was used poter this tax year for any goods (if checked, attach Form 970)       >       >         1       If the use potential and subtractions between opening and closing inventory?       >       >         4       Dividends from 120%-or-more-owned domestic corporations that are subject to the 30% deduction (other than debt-financed stock)       .       >         1       Dividends from 20%-or-more-owned qublic utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1  | Inventory at beginning of year                                                            | 1                   |            |             |                                         |
| a dottional section 263A costs (attach schedule)       4         c dottional section 263A costs (attach schedule)       5         a dottional section 263A costs (attach schedule)       5         a Total. Add lines 1 through 5       7         inventory at end of year       7         a Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1       8         b Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1       8         c Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1       8         c Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1       8         c Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1       8         c Cost of goods sold. Subtract line 7       10         c Cost of goods sold. Subtract line 7       10         c Cost of goods sold. Subtract line 7       10         c Check if there was a writedown of subnormal goods as described in Regulations section 1.471-3       10         d If the LIPO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory 10       10         d Was there any change in determining quantities, cost, or valuations between opening and closing inventory 11       10         Schedule C       Dividends from 20%-or-more-owned domestic corporations that are subject to the 70       10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2  | Purchases                                                                                 | 2                   |            |             |                                         |
| > Other costs (attach schedule)       5         6       1         6       1         7       1         8       1         9       Cost of goods sold. Subtract line 7 from line 6. Enter hare and on line 2, page 1         8       1         9       Cost of goods sold. Subtract line 7 from line 6. Enter hare and on line 2, page 1         8       1         9       Cost of goods sold. Subtract line 7 from line 6. Enter hare and on line 2, page 1         8       1         10       Cost of goods sold. Subtract line 7 from line 6. Enter hare and on line 2, page 1         11       1         11       1         11       1         11       1         11       1         12       1         13       1         14       1         14       1         15       1         14       1         15       1         14       1         15       1         16       1         16       1         16       1         16       1         16       1         1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3  | Cost of labor                                                                             | 3                   |            |             |                                         |
| a) Online Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1       6         7       Total. Add lines 1 through 5       7         8       Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1       8         9       Check all methods used for valuing closing inventory:       0       Cost as described in Regulations section 1.471-3         90       Cost as described in Regulations section 1.471-3       8       1         90       Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c).       ►         c       Check if the LIFO inventory method was used tor this tax year, enter percentage (or amounts) of closing inventory?       Yes       No         1       If the LIFO inventory method was used tor this tax year, enter percentage (or amounts) of closing inventory?       Yes       No         1       If the LIFO inventory method was used tor this tax year, enter percentage (or amounts) of closing inventory?       Yes       No         1       Biddends from tess-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4  | Additional section 263A costs (attach schedule)                                           | • • • • •           |            |             |                                         |
| a) Total: Add miss 1 mitody 3       7         b) Total: Add miss 1 mitody 4       7         c) Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1       8         c) Check all methods used for valuing closing inventory:       8         g) □       Cost as described in Regulations section 1.471-3         g) □       Cost as described in Regulations section 1.471-3         g) □       Other (Specify method used and attach explanation) ▶         b) Check If the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)       ▶ □         c) Check If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing yed       yes       No         d) If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing yed       yes       No         f Was there any change in determining quantities, cost, or valuations between opening and closing Inventory? If Yes,"       No         Schedfulle C)       Dividends and Special Deductions (see instructions beginning on page 15)       (a) Dividends from 1.471-30       (b) the corporation?       (b) the second deductions (see instructions that are subject to the 70% deduction (other than debt-financed stock)       70       (b) the doods from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (section 246(A))       42       42       42       42       42       42       42       42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5  | Other costs (attach schedule)                                                             | 5                   |            |             |                                         |
| Image: Solution of the set of the                                            | 6  | Total. Add lines 1 through 5                                                              |                     |            |             |                                         |
| 3       Check all methods used for valuing closing inventory:       (f)       (f)       Cost as described in Regulations section 1.471-3         (f)       (f)       Cost as described in Regulations section 1.471-3       (f)       (f)       (f)         b       Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c)       (c)       (f)       (f)         b       Check if the LPO inventory method was adopted this tax year for any goods (f) checked, attach Form 970)       (f)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7  | Inventory at end of year                                                                  |                     |            | ······      |                                         |
| ∅ □       Cost as described in Regulations section 1.471-3         ∅ □       Lower of cost or market as described in Regulations section 1.471-4         ∅ □       Other (Specify method used and attach explanation.) ►         b       Check if the LIFO Inventory method was adopted this tax year for any goods (if checked, attach Form 970)         d if the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing yed         e       If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing yed         e       If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?       □ Yes □ No         f       Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation       No         Schedule C       Dividends and Special Deductions (See instructions the are subject to the 70       (e) Swidends (b) % (e) Special deductions (see instructions (section 246A)         1       Dividends from less-than-20%-owned domestic corporations that are subject to the 80       0         80% deduction (other than debt-financed stock)       1       10         90% deduc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8  | Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1         |                     | 1          | ·····       |                                         |
| Image: Providends from 20%-or-more-owned domestic corporations that are subject to the 20%-or-more-owned public utilities       (a)       (b)       (b)       (b)       (b)       (b)       (c)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 9a | Check all methods used for valuing closing inventory:                                     |                     |            |             |                                         |
| <ul> <li>(ii) □ Other (Specify method used and attach explanation.) ►</li> <li>Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c).</li> <li>Check if the LIFO inventory method was udopted this tax year, enter percentage (or amounts) of closing inventory computed under LIFO</li> <li>If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO</li> <li>If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO</li> <li>If properly is produced or acquired for resale, do the rules of section 263A apply to the corporation?</li> <li>Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation</li> <li>Schedulls C Dividends and Special Deductions (see instructions between opening and closing inventory? If "Yes," is the period domestic corporations that are subject to the 70 deduction (other than debt-financed stock)</li> <li>Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)</li> <li>Dividends on certain preferred stock of less-than-20%-owned public utilities .</li> <li>Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction .</li> <li>Dividends from domestic corporations corporations and certain FSCs that are subject to the 80% deduction .</li> <li>Dividends from domestic corporations corporations for imitation .</li> <li>Dividends from domestic corporations of profile (section 245(c))</li> <li>Total. Add lines 1 through 8. See page 16 of instructions for limitation .</li> <li>Dividends from domestic corporations not included on lines 3, 6, 7, 8, or 11 .</li> <li>Dividends from foreign corporations under subpart F (attach Form(\$424())</li> <li>Dividends from foreign corporations nuder subpart F (attach Form(\$43(3))</li> <li>Dividends from</li></ul> |    | (I) Cost as described in Regulations section 1.471-3                                      |                     |            |             |                                         |
| b       Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) <ul> <li>Check if the LIPO inventory method was adopted this tax year for any goods (if checked, attach Form 970)</li> <li>If the LIPO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIPO</li> <li>If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?</li> <li>Yes</li> <li>Yes</li> <li>No</li> <li>Schedule C</li> <li>Dividends and Special Deductions (see instructions (a) Dividends from less-than-20%-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)</li> <li>Dividends from 12%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)</li> <li>Dividends on certain preferred stock of less-than-20%-owned public utilities</li> <li>Dividends from 12%-or-more-owned dorestic corporations and certain FSCs that are subject to the 80% deduction</li> <li>Dividends on certain preferred stock of 20%-or-more-owned public utilities</li> <li>Dividends from 12%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction</li> <li>Dividends from 80%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction</li> <li>Dividends from domestic corporations for limitation.</li> <li>Dividends from 12%-or-more-owned foreign corporations shot certain PSCs that are subject to the 70% deduction</li> <li>Dividends from domestic corporations and certain FSCs that are subject to the 80% deduction</li> <li>Dividends from domestic corporations for limitation.</li> <li>Dividends from domestic corporations received by a small business investruent to the 90% deduction (s</li></ul>                                                                                                                                                                                                                       |    | (ii) 🔲 Lower of cost or market as described in Regulations section 1.471-4                |                     |            |             |                                         |
| c       Check if the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO.       Impact the time of the tima of the time of the time of the time of the t                                                            |    | (iii) D Other (Specify method used and attach explanation.) >                             |                     |            |             |                                         |
| d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO       gd         e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?       Yes       No         f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation       Yes       No         Schedule C       Dividends and Special Deductions (see instructions between opening and closing inventory? If "Yes," attach explanation       Yes       No         1       Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)       70       70         2       Dividends from 20%-or-more-owned domestic corporations (section 246A)       90       42       90         3       Dividends on certain preferred stock of less-than-20%-owned public utilities       48       48       48         4       Dividends from 20%-or-more-owned foreign corporations (section 246A)       42       48       48         5       Dividends from less-than-20%-owned public utilities       48       48       48       48         6       Dividends from less-than-20%-owned public utilities       48       48       48       48       48       48       48       48       48       48       48       48       40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | b  | Check if there was a writedown of subnormal goods as described in Regulations section     | n 1.471-2(c)        |            | 🔆 , 🕨       |                                         |
| inventory computed under LIFO       9d         e       If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?       Yes       No         f       Was there any change in determining quantities, cost, or valuations between opening and closing inventor?       Yes       No         f       Was there explanation       Yes       No         Schedule C       Dividends and Special Deductions (see instructions beginning on page 15)       (a) Dividends (b) %       (b) %       (c) Special deductions (a) × (b)         1       Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)       70       70         2       Dividends on certain preferred stock of less-than-20%-owned public utilities       42       10         3       Dividends on certain preferred stock of 20%-or-more-owned public utilities       48       70         4       Dividends from 10%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction       48       70         5       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction       80       30         6       Dividends from wholy owned foreign corporations and certain FSCs that are subject to the 80% deduction       48       70         7       Dividends from domestic corporations received by a small busi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | С  | Check if the LIFO inventory method was adopted this tax year for any goods (if checked    | d, attach Form 970) |            | <b>&gt;</b> |                                         |
| e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?       Yes       No         f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation       Yes       No         Schedule C       Dividends and Special Deductions (see instructions beginning on page 15)       (a) Dividends (b) %       (c) Special deductions (see instructions (see instructions for the received see instructions (set in received see instructions instructions (set in received see instructions instructions (set in received see instructions (set in received see instructions instructions (set in received see instructions (set in received see instructions instructions instructions instructions instructions (set in received see instructions instructins instructins instructions instructions instructions i                                                                                                                                                             | d  | If the LIFO inventory method was used for this tax year, enter percentage (or amounts)    |                     |            |             |                                         |
| 1       Was there any change in determining quantities, cost, or valuations between opening and closing inventor? If "Yes,"       Yes       No         2       Schedule C       Dividends and Special Deductions (see instructions beginning on page 15)       (a) Dividends       (b) %       (c) Special deductions (al < (b)         1       Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)       70       70         2       Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)       80       80         3       Dividends on certain preferred stock of less-than-20%-owned public utilities       42       42         5       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 70% deduction       48       42         6       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 70% deduction       80       80         7       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction       80       80         8       Dividends from 20%-or-more-owned foreign corporations for limitation       100       100       100         9       Total Add lines 1 through 8. See page 16 of instructions for limitation       100       100       100         10       Dividend                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    | inventory computed under LIFO                                                             |                     |            |             |                                         |
| attach explanation       Yes       No         Schedule C       Dividends and Special Deductions (see instructions beginning on page 15)       (a) Dividends (b) %       (c) Special deductions (e) %         1       Dividends from less-than-20%-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)       70       70         2       Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)       70       500         3       Dividends on certain preferred stock of less-than-20%-owned public utilities       500       500         4       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 70% deduction       42       500         5       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction       48       70         6       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction       80       80         7       Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment to 100% deduction (section 245(c)(1))       1000         10       Dividends from affiliated group members subject to the 100% deduction (section 245(c)(1))       1000         11       Dividends from certain FSCs that are subject to the 100% deductin (section 245(c)(1))       1000 <th>е</th> <th>If property is produced or acquired for resale, do the rules of section 263A apply to the</th> <th>corporation?</th> <th></th> <th>🗌 Yes</th> <th>🗌 No</th>                                                                                                                                                                                                                                                                                                                                                                                                            | е  | If property is produced or acquired for resale, do the rules of section 263A apply to the | corporation?        |            | 🗌 Yes       | 🗌 No                                    |
| Schedule C       Dividends and Special Deductions (see instructions<br>beginning on page 15)       (a) Dividends<br>received       (b) %       (c) Special deductions<br>(a) × (b)         1       Dividends from less-than-20%-owned domestic corporations that are subject to the<br>80% deduction (other than debt-financed stock)       70         2       Dividends from 20%-or-more-owned domestic corporations that are subject to the<br>80% deduction (other than debt-financed stock)       70         3       Dividends on debt-financed stock of domestic corporations (section 246A)       Instructions         4       Dividends on certain preferred stock of 20%-or-more-owned public utilities       42         5       Dividends from less-than-20%-owned foreign corporations and certain FSCs that are<br>subject to the 70% deduction       80         6       Dividends from 20%-or-more-owned public utilities       70         7       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are<br>subject to the 80% deduction       80         5       Dividends from domestic corporations received by a small business investment<br>company operating under the Small Business Investment Act of 1958       100         10       Dividends from certain FSCs that are subject to the 100% deduction (section 245(c))       100         11       Dividends from corporations neceived by a small business investment<br>company operating under the Small Business Investment Act of 1958       100         12       Dividends from cert                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | f  |                                                                                           | ÷ ,                 |            |             | <u> </u>                                |
| beginning on page 15)         received         (b) %           1         Dividends from less-than-20%-owned domestic corporations that are subject to the<br>70% deduction (other than debt-financed stock)         70           2         Dividends from 20%-or-more-owned domestic corporations that are subject to the<br>80% deduction (other than debt-financed stock)         70           3         Dividends on debt-financed stock of comparisons (section 246A)         10           4         Dividends on certain preferred stock of 20%-or-more-owned public utilities         42           5         Dividends from less-than-20%-owned foreign corporations and certain FSCs that are<br>subject to the 70% deduction         48           6         Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are<br>subject to the 80% deduction         70           7         Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are<br>subject to the 80% deduction         80           9         Total. Add lines 1 through 8. See page 16 of instructions for limitation         100           10         Dividends from domestic corporations not included on lines 3, 6, 7, 8, or 11         100           12         Dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11         100           13         Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11         100           14         Income from controlled foreign corp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |    |                                                                                           |                     | ; <u>·</u> | Т.          |                                         |
| 1       Dividends from less-than-20%-owned domestic corporations that are subject to the<br>70% deduction (other than debt-financed stock)       70         2       Dividends from 20%-or-more-owned domestic corporations that are subject to the<br>80% deduction (other than debt-financed stock)       70         3       Dividends from 20%-or-more-owned domestic corporations that are subject to the<br>80% deduction (other than debt-financed stock)       80         4       Dividends on certain preferred stock of domestic and foreign corporations (section 246A)       42         5       Dividends on certain preferred stock of 20%-or-more-owned public utilities       48         6       Dividends from less-than-20%-owned foreign corporations and certain FSCs that are<br>subject to the 70% deduction       70         7       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are<br>subject to the 80% deduction       80         8       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are<br>subject to the 80% deduction       80         9       Dividends from wholy owned foreign subsidiaries subject to the 100% deduction (section 245(b))       100         9       Total. Add lines 1 through 8. See page 16 of instructions for limitation       100         10       Dividends from certain FSCs that are subject to the 100% deduction (section 245(c)(1))       100         12       Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3))       1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sc |                                                                                           |                     | (b) %      |             |                                         |
| 70% deduction (other than debt-financed stock)       70         2       Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)       80         3       Dividends on debt-financed stock of domestic and foreign corporations (section 246A)       90         4       Dividends on certain preferred stock of 20%-or-more-owned public utilities       42         5       Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction       48         6       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction       70         7       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction       80         8       Dividends from wholly owned foreign subsidiarles subject to the 100% deduction (section 245(b))       100         9       Total. Add lines 1 through 8. See page 16 of instructions for limitation.       100         10       Dividends from certain FSCs that are subject to the 100% deduction (section 245(c)(1))       100         11       Dividends from certain FSCs that are subject to the 100% deduction (section 243(a)(3))       100         12       Dividends from corporations not included on lines 3, 6, 7, 8, or 11       100         13       Other dividend gross-up (section 78)       100       100 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |                                                                                           |                     |            |             |                                         |
| 2       Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1  |                                                                                           |                     | 70         | 1           |                                         |
| 80% deduction (other than debt-financed stock)       80         3       Dividends on debt-financed stock of domestic and foreign corporations (section 246A)       instructions         4       Dividends on certain preferred stock of less-than-20%-owned public utilities       42         5       Dividends on certain preferred stock of 20%-or-more-owned public utilities       48         6       Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction       70         7       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction       80         8       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction       80         9       Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))       100         9       Total. Add lines 1 through 8. See page 16 of instructions for limitation       100         10       Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958       100         11       Dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11       100         12       Dividends from foreign corporations under subpart F (attach Form(s) 5471)       100         13       Foreign dividend gross-up (section 78)       5, 7, 8, or 11       100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |    | •                                                                                         |                     |            |             |                                         |
| 3       Dividends on debt-financed stock of domestic and foreign corporations (section 246A)         4       Dividends on certain preferred stock of less-than-20%-owned public utilities         5       Dividends on certain preferred stock of 20%-or-more-owned public utilities         6       Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction         7       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction         8       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction         9       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction         9       Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))         9       Total. Add lines 1 through 8. See page 16 of instructions for limitation         10       Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958         11       Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3))         100       100         11       Dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11         12       Income from controlled foreign corporations under subpart F (attach Form(s) 5471)         13       Foreign dividend gross-up (section 78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2  |                                                                                           |                     | 80         |             |                                         |
| <ul> <li>Dividends on certain preferred stock of less-than-20%-owned public utilities</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |                                                                                           |                     | 590        | <u> </u>    |                                         |
| 48         5       Dividends on certain preferred stock of 20%-or-more-owned public utilities         6       Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction         7       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction       80         8       Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))       100         9       Total. Add lines 1 through 8. See page 16 of instructions for limitation       100         10       Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958       100         11       Dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11       100         12       Dividends from foreign corporations under subject F (attach Form(s) 5471)       100         13       Foreign dividend gross-up (section 78)       .       .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |    |                                                                                           |                     |            |             |                                         |
| <ul> <li>6 Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |    |                                                                                           |                     |            | ł           |                                         |
| subject to the 70% deduction       70         7       Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction       80         8       Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))       100         9       Total. Add lines 1 through 8. See page 16 of instructions for limitation       100         10       Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958       100         11       Dividends from affiliated group members subject to the 100% deduction (section 245(c)(1))       100         12       Dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11       100         13       Other dividends from controlled foreign corporations under subpart F (attach Form(s) 5471)       100         15       Foreign dividend gross-up (section 78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |                                                                                           |                     | 40         |             |                                         |
| <ul> <li>7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6  |                                                                                           |                     | 70         | [           |                                         |
| subject to the 80% deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -  | •                                                                                         |                     |            |             |                                         |
| B Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))       100         9 Total. Add lines 1 through 8. See page 16 of instructions for limitation       100         10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7  |                                                                                           |                     | 80         | 1           |                                         |
| <ul> <li>9 Total. Add lines 1 through 8. See page 16 of instructions for limitation.</li> <li>10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958.</li> <li>11 Dividends from certain FSCs that are subject to the 100% deduction (section 245(c)(1))</li> <li>12 Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3))</li> <li>13 Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11.</li> <li>14 Income from controlled foreign corporations under subpart F (attach Form(s) 5471).</li> <li>15 Foreign dividend gross-up (section 78) .</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ~  |                                                                                           |                     |            |             |                                         |
| 10       Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958       100         11       Dividends from certain FSCs that are subject to the 100% deduction (section 245(c)(1))       100         12       Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3))       100         13       Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11       100         14       Income from controlled foreign corporations under subpart F (attach Form(s) 5471)       100         15       Foreign dividend gross-up (section 78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |                                                                                           |                     |            |             |                                         |
| company operating under the Small Business Investment Act of 1958       100         11       Dividends from certain FSCs that are subject to the 100% deduction (section 245(c)(1))       100         12       Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3))       100         13       Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11       100         14       Income from controlled foreign corporations under subpart F (attach Form(s) 5471)       100         15       Foreign dividend gross-up (section 78)       1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |                                                                                           |                     |            |             |                                         |
| 11       Dividends from certain FSCs that are subject to the 100% deduction (section 245(c)(1))       100         12       Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3))       100         13       Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11       100         14       Income from controlled foreign corporations under subpart F (attach Form(s) 5471)       100         15       Foreign dividend gross-up (section 78)       1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10 |                                                                                           |                     | 100        |             |                                         |
| 12       Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3))         13       Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11 .         14       Income from controlled foreign corporations under subpart F (attach Form(s) 5471) .         15       Foreign dividend gross-up (section 78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 44 |                                                                                           | <u> </u>            |            |             |                                         |
| <ul> <li>Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11.</li> <li>Income from controlled foreign corporations under subpart F (attach Form(s) 5471).</li> <li>Foreign dividend gross-up (section 78)</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |    |                                                                                           |                     |            |             |                                         |
| 14       Income from controlled foreign corporations under subpart F (attach Form(s) 5471)         15       Foreign dividend gross-up (section 78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |    |                                                                                           |                     |            |             | /////////                               |
| 15 Foreign dividend gross-up (section 78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |                                                                                           |                     |            |             |                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |                                                                                           |                     |            |             |                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |                                                                                           |                     |            |             |                                         |
| 17 Other dividends                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |    |                                                                                           |                     |            |             |                                         |
| <ul> <li>17 Other dividends</li> <li>18 Deduction for dividends paid on certain preferred stock of public utilities</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    |                                                                                           |                     |            |             |                                         |
| 19 Total dividends. Add lines 1 through 17. Enter here and on line 4, page 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    | , , , ,                                                                                   |                     |            |             | /////////////////////////////////////// |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |                                                                                           |                     | <b>•</b>   |             |                                         |

| Schedule E |  |
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|                                                                                                                                                                                   | (a) Name of officer | (b) Social security number | (c) Percent of<br>time devoted to<br>business | Percent of corporation<br>stock owned<br>(d) Common (e) Preferred |   | (f) Amount of compensation |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------|-----------------------------------------------|-------------------------------------------------------------------|---|----------------------------|--|--|--|
| 1                                                                                                                                                                                 |                     |                            | %                                             | %                                                                 | % |                            |  |  |  |
|                                                                                                                                                                                   |                     |                            | %                                             | %                                                                 | % |                            |  |  |  |
|                                                                                                                                                                                   |                     |                            | %                                             | %                                                                 | % |                            |  |  |  |
| -                                                                                                                                                                                 |                     |                            | %                                             | %                                                                 | % |                            |  |  |  |
|                                                                                                                                                                                   |                     |                            | %                                             | %                                                                 | % |                            |  |  |  |
| <ul> <li>3 Compensation of officers claimed on Schedule A and elsewhere on return</li> <li>4 Subtract line 3 from line 2. Enter the result here and on line 12, page 1</li> </ul> |                     |                            |                                               |                                                                   |   |                            |  |  |  |

|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                               | • .                                                | Page <b>3</b>      |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------|
|             | dule J Tax Computation (see page 17 of instructions)                                                                                                                                                                                                                                                                                                                                                                                                          |                                                    |                    |
| 2           | Check if the corporation is a member of a controlled group (see sections 1561 and 1563)                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                    |
| ļ           | b Enter the corporation's share of: (1) Additional 5% tax (not more than \$11,750) (2) Additional 3% tax (not more than \$100,000)                                                                                                                                                                                                                                                                                                                            | _                                                  |                    |
| (           | Alternative minimum tax (attach Form 4626)       4         Add lines 3 and 4       5         a Foreign tax credit (attach Form 1118)       6a         b Possessions tax credit (attach Form 5735)       6b         c Check: □ Nonconventional source fuel credit □ QEV credit (attach Form 8834)       6c         d General business credit. Check box(es) and indicate which forms are attached.       6d         □ Form 3800 □ Form(s) (specify) ▶       60 | -                                                  |                    |
| 8           | Subtract line 7 from line 5                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                    |                    |
| 9           | Personal holding company tax (attach Schedule PH (Form 1120))                                                                                                                                                                                                                                                                                                                                                                                                 |                                                    |                    |
| 10          | Other taxes. Check if from:         Form 4255         Form 8611         Form 8697           Image: Form 8866         Image: Form 8610         Form 8100         Form 8100         Form 8100                                                                                                                                                                                                                                                                   |                                                    | ł                  |
| 11          | Total tax. Add lines 8 through 10. Enter here and on line 31, page 1                                                                                                                                                                                                                                                                                                                                                                                          | <u></u>                                            |                    |
| S           | chedule K Other Information (see page 19 of instructions)                                                                                                                                                                                                                                                                                                                                                                                                     |                                                    | <del></del>        |
| 1           | Check method of accounting:       a □ Cash       Yes No       7 At any time during the tax year, did one foreig own, directly or indirectly, at least 25% of (a) voting power of all classes of stock of the co                                                                                                                                                                                                                                               | the total                                          | Yes No             |
| 2           | See page 21 of the instructions and enter the: entitled to vote or (b) the total value of all classe                                                                                                                                                                                                                                                                                                                                                          | s of stock                                         | <i>[[]]X[]]]</i> . |
| a           |                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                                                  | X                  |
| b<br>c<br>3 | <ul> <li>Product or service &gt;Mobile Home Park.</li> <li>At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).)</li> <li>If "Yes," attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage</li> </ul>                                                                                 | formation<br>ation or a<br>Business,<br>ly offered |                    |
|             | owned, and (c) taxable income or (loss) before NOL and<br>special deductions of such corporation for the tax year<br>ending with or within your tax year.                                                                                                                                                                                                                                                                                                     |                                                    |                    |
| 4           | Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?       9       Enter the amount of tax-exempt interest red accrued during the tax year ▶ \$         If "Yes," enter name and EIN of the parent corporation ▶       10       Enter the number of shareholders at the end of year (if 75 or fewer) ▶                                                                                                             | of the tax                                         |                    |
| 5           | <ul> <li>At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).)</li> <li>If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶</li></ul>                                                     | re ► □<br>turn, the<br>s section<br>e election     |                    |
| 6           | During this tax year, did the corporation pay dividends (other<br>than stock dividends and distributions in exchange for stock)<br>in excess of the corporation's current and accumulated<br>earnings and profits? (See sections 301 and 316.)<br>If "Yes," file Form 5452, Corporate Report of<br>Nondividend Distributions.                                                                                                                                 | on line<br>s lines 4<br>al assets                  | x                  |
|             | If this is a consolidated return, answer here for the parent corporation and on <b>Form 851</b> , Affiliations Schedule, for each subsidiary. Schedules L, M-1, and M-2 on page 4. Instead, or total amount of cash distributions and the book property distributions (other than cash) made do tax year. ► \$                                                                                                                                                | enter the<br>value of<br>uring the                 |                    |

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

|            | (2003)                                                |                                        |                                        |                                         |                                              |
|------------|-------------------------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------------|----------------------------------------------|
|            | The corporation is not required to complete           |                                        |                                        | n is on Schedule Ki                     | s answered "                                 |
| Ż          | hedule L Balance Sheets per Books                     |                                        | of tax year                            | End of t                                |                                              |
| P          | Assets                                                | (a)                                    | (b)                                    | (c)                                     | (d)                                          |
| 1          | Cash                                                  | XIIIIIIIIIIIIIIIIIIIIIIIIIII           | 749,448                                | ŞI 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 757,                                         |
| 2a         | Trade notes and accounts receivable                   | 17,286                                 | XIIIIIIIIIIIIIIIIIIIIIIIIIIIIII        | 17,286                                  |                                              |
| b          | Less allowance for bad debts                          | ()                                     | 17,286                                 | (<br>                                   | 17,8                                         |
| 3          | Inventories                                           |                                        |                                        |                                         |                                              |
| 4          | U.S. government obligations                           |                                        |                                        |                                         |                                              |
| 5          | Tax-exempt securities (see instructions)              |                                        |                                        |                                         |                                              |
| 6          | Other current assets (attach schedule)                |                                        | 1,512                                  |                                         |                                              |
| 7          | Loans to shareholders                                 |                                        |                                        |                                         |                                              |
| 8          | Mortgage and real estate loans                        |                                        |                                        |                                         |                                              |
| 9          | Other investments (attach schedule)                   |                                        |                                        |                                         |                                              |
| 10a        | Buildings and other depreciable assets                | 732,370                                |                                        | 738,357                                 |                                              |
| b          | Less accumulated depreciation                         | ( 481,775)                             | 250,595                                | ( 525,436 )                             | 212,9                                        |
| 11a        | Depletable assets                                     |                                        |                                        |                                         | <i>\                                    </i> |
| b          | Less accumulated depletion                            | ()                                     |                                        | ( )                                     |                                              |
| 12         | Land (net of any amortization)                        |                                        | 861,327                                | <u> </u>                                | 861,                                         |
| 12<br>13a  | Intangible assets (amortizable only)                  |                                        |                                        |                                         |                                              |
| 13a<br>b   | Less accumulated amortization                         | ( )                                    |                                        | ()                                      |                                              |
| 14         | Other assets (attach schedule)                        |                                        | 17,009                                 |                                         | 17.0                                         |
|            |                                                       |                                        | 1,897,177                              |                                         | 1,866,8                                      |
|            | Liabilities and Shareholders' Equity                  |                                        | X///////////////////////////////////// |                                         | XIIIIIIIIIIIIIIIIII                          |
| 16         | Accounts payable                                      |                                        | 35,992                                 |                                         | 54,0                                         |
| .0<br>17   | Mortgages, notes, bonds payable in less than 1 year   |                                        |                                        |                                         |                                              |
| 18         | Other current liabilities (attach schedule) .         |                                        | 26,086                                 |                                         | 31,                                          |
| 19         | Loans from shareholders                               |                                        |                                        |                                         |                                              |
| 20         | Mortgages, notes, bonds payable in 1 year or more     |                                        |                                        |                                         |                                              |
| 20<br>21   | Other liabilities (attach schedule)                   |                                        | 269,701                                | X/////////////////////////////////////  | 278,8                                        |
| 22         | Capital stock: a Preferred stock                      |                                        |                                        |                                         | <i>\                                    </i> |
| <i>L.L</i> | b Common stock                                        | 500                                    | 500                                    | 500                                     | ······································       |
| 23         | Additional paid-in capital                            |                                        | 2,023,427                              |                                         | 2,024,                                       |
| 24         | Retained earnings-Appropriated (attach schedule)      |                                        |                                        |                                         |                                              |
| 25         | Retained earnings—Unappropriated                      |                                        | (458,529)                              |                                         | (523,0                                       |
| 26         | Adjustments to shareholders' equity (attach schedule) |                                        |                                        |                                         | <u></u>                                      |
| 27         | Less cost of treasury stock                           |                                        | ()                                     |                                         | (                                            |
| 28         |                                                       | <u> </u>                               | 1,897,177                              |                                         | 1,866,8                                      |
| Sc         | hedule M-1 Reconciliation of Incom                    | ie (Loss) per Book                     | s With Income per                      | Return (see page 20                     |                                              |
| 1          | Net income (loss) per books                           | (64,502)                               | 7 Income recorded                      | on books this year not                  |                                              |
| 2          | Federal income tax per books                          |                                        | included on this r                     |                                         | X/////////////////////////////////////       |
| 3          | Excess of capital losses over capital gains .         |                                        | 1                                      |                                         |                                              |
| 5          |                                                       |                                        |                                        |                                         |                                              |
|            |                                                       |                                        | 1                                      |                                         | ,                                            |
|            |                                                       | 15,375                                 | -                                      |                                         |                                              |
|            |                                                       |                                        |                                        |                                         |                                              |
|            |                                                       |                                        |                                        |                                         |                                              |
|            |                                                       |                                        |                                        |                                         |                                              |
|            |                                                       |                                        |                                        |                                         | <i>\////////////////////////////////////</i> |
|            |                                                       | X///////////////////////////////////// |                                        |                                         |                                              |
|            |                                                       | (6,193)                                | 9 Add lines 7 and 8                    |                                         |                                              |
| 6          | Add lines 1 through 5                                 | (55,320)                               |                                        | ge 1)-line 6 less line 9                | (55,                                         |
| Sc         | hedule M-2 Analysis of Unappropr                      |                                        | arnings per Books                      | (Line 25, Schedu                        | e Lj                                         |
| 1          | Balan                                                 | (458,529)                              | 5 D                                    | Cash                                    |                                              |
|            |                                                       | (64,502)                               |                                        |                                         |                                              |
|            |                                                       |                                        |                                        |                                         | ļ                                            |
|            |                                                       |                                        | 6 Other decreases                      | (itemize):                              |                                              |
|            | ***************************************               | 1                                      | 7 Add lines 5 and 6                    |                                         |                                              |

|                                                                                                                 |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | $\sim$                                             |                   |                        | ~                 |                                              |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------|------------------------|-------------------|----------------------------------------------|
|                                                                                                                 | 62                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>Jepreciatio</b>                                 | n and Am          | ortization             |                   | OMB No. 1545-0172                            |
|                                                                                                                 | ertment of the Treasury               | (1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ncluding Inform                                    | ation on Li       | sted Proper            | ty)               | 2003<br>Attachment                           |
| -                                                                                                               | mal Revenue Service                   | ► See                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | separate instructions.                             |                   | to your tax retui      |                   | Sequence No. 67                              |
| Nar                                                                                                             | ne(s) shown on return<br>Ranch Mobile | Tao                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1 -                                                | -                 | which this form relate |                   | Identifying number                           |
| D                                                                                                               |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ertain Property U                                  |                   | <u>Mobile Home</u>     | <u>Park</u>       | 59-0945266                                   |
| L C                                                                                                             |                                       | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | sted property, com                                 |                   |                        | nolete Parl       | EI.                                          |
| 1                                                                                                               |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | the instructions for a h                           |                   |                        |                   | 1 \$100,000                                  |
| 2                                                                                                               |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | placed in service (se                              | -                 |                        |                   | 2                                            |
| 3                                                                                                               |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | perty before reductio                              |                   |                        |                   | 3 \$400,000                                  |
| 4                                                                                                               | Reduction in limitat                  | ion. Subtract li                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ine 3 from line 2. If ze                           | ero or less, en   | ter -0                 |                   | 4                                            |
| 5                                                                                                               |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | tract line 4 from line                             |                   |                        |                   |                                              |
| _                                                                                                               | filing separately, se                 | e page 2 of the<br>Description of pro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                    | (b) Cost (busines |                        | (c) Elected cost  | 5                                            |
| 6                                                                                                               | (a)                                   | Description of pro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | peny                                               | (b) COST (DUSINES | s use only             | (c) Elected Cost  |                                              |
| 0                                                                                                               |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    |                   |                        |                   |                                              |
| 7                                                                                                               | Listed property Ent                   | ter the amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | from line 29                                       |                   | 7                      | -                 |                                              |
| 8                                                                                                               |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | property. Add amoun                                |                   | c). lines 6 and 7      |                   | 8                                            |
| 9                                                                                                               |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | aller of line 5 or line                            | -                 |                        |                   | 9                                            |
| 10                                                                                                              |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | from line 13 of your                               |                   |                        |                   | 10                                           |
| 11                                                                                                              |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | aller of business income                           |                   |                        |                   |                                              |
| 12                                                                                                              |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Add lines 9 and 10, b                              |                   |                        | e 11              | _12                                          |
| <u>13</u>                                                                                                       |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2004. Add lines 9 and                              |                   |                        |                   |                                              |
| the second se |                                       | - Junior - Alastron - | w for listed property.                             |                   |                        | clude liste       | d property)                                  |
| 14                                                                                                              |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | or qualified property                              |                   |                        |                   |                                              |
| 14                                                                                                              |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | age 3 of the instruction                           |                   |                        |                   | 14                                           |
| 15                                                                                                              |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1) election (see page                              |                   |                        |                   | 15                                           |
| 16                                                                                                              |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S) (see page 4 of the                              |                   |                        |                   | 16 42,953                                    |
| Pa                                                                                                              | t III MACRS D                         | epreciation (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Do not include liste                               |                   | (See page 4 d          | of the instru     | uctions.)                                    |
|                                                                                                                 |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    | Section A         |                        |                   | 47                                           |
| 17                                                                                                              |                                       | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ced in service in tax                              |                   | -                      |                   | 17  <br>//////////////////////////////////// |
| 18                                                                                                              |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 68(i)(4) to group any a<br>et accounts, check he   |                   |                        |                   |                                              |
|                                                                                                                 |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | in Service During 2                                |                   |                        |                   | ciation System                               |
| (-)                                                                                                             |                                       | (b) Month and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (c) Basis for depreciation                         | (d) Becovery      |                        | (f) Method        |                                              |
| (a)                                                                                                             | Classification of property            | year placed in<br>service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (business/investment use<br>only-see instructions) | period            | (e) Convention         |                   |                                              |
| 19a                                                                                                             | 3-year property                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    |                   |                        |                   |                                              |
| b                                                                                                               | 5-year property                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    |                   |                        |                   |                                              |
|                                                                                                                 | 7-year property                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2,320                                              | 7                 | MY                     | MACRS             | 433                                          |
| d                                                                                                               | 10-year property                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2 ( ( 7                                            | 1.5               |                        |                   |                                              |
|                                                                                                                 | 15-year property<br>20-year property  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3,667                                              | 15                | MY                     | MACRS             | 275                                          |
|                                                                                                                 | 25-year property                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    | 25 yrs.           |                        | S/L               |                                              |
|                                                                                                                 | Residential rental                    | ×/////////////////////////////////////                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                    | 27.5 yrs.         | MM                     | <u>S/L</u><br>S/L |                                              |
|                                                                                                                 | property                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    | 27.5 yrs.         | MM                     | S/L               |                                              |
| i                                                                                                               | Nonresidential real                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    | 39 yrs.           | MM                     | S/L               |                                              |
|                                                                                                                 | property                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    |                   | MM                     | S/L               |                                              |
|                                                                                                                 |                                       | ssets Placed i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | n Service During 20                                | 03 Tax Year U     | sing the Altern        |                   | eciation System                              |
| -                                                                                                               | Class life<br>12-year                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    | 12 yrs.           |                        | S/L<br>S/L        |                                              |
|                                                                                                                 | 40-year                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    | 40 yrs.           | MM                     | S/L<br>S/L        |                                              |
|                                                                                                                 |                                       | see page 6 of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | f the instructions)                                | Y                 |                        |                   |                                              |
| 21                                                                                                              | Listed property. Ente                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    |                   |                        |                   | 21                                           |
| 22                                                                                                              |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | es 14 through 17, line                             | s 19 and 20 in    | column (g), and        | –                 |                                              |
|                                                                                                                 |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | es of your return. Partr                           |                   |                        |                   | <b>22</b> 43,661                             |
| 23                                                                                                              |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ed in service during the                           |                   | - 1 1                  |                   |                                              |
|                                                                                                                 |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | utable to section 263                              | BA costs          |                        |                   |                                              |
| For P                                                                                                           | aperwork Reduction A                  | Act Notice, see s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | separate instructions.                             |                   | Cat. No. 12906N        |                   | Form <b>4562</b> (2003)                      |

| -2          | and the second s |                                               |            |                                      | 7                                           |                     |                                               |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|--------------------------------------|---------------------------------------------|---------------------|-----------------------------------------------|
| ł           | 851                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Affiliat                                      | ions Se    | hedule                               |                                             |                     |                                               |
| Form<br>Dev | September 2000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ► File with each co                           | nsolidated | income tax ret                       | urn.                                        |                     | OMB No. 1545-002                              |
| epart       | ment of the Treasury                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Dec                                           | ember 3    |                                      | 2003                                        |                     |                                               |
|             | Revenue Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               |            |                                      |                                             | Employe             | r identification number                       |
|             | Ranch Mobil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | •                                             |            |                                      |                                             |                     | 0945266                                       |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | m or suite no. (If a P.O. box, see instructio | ns.)       |                                      |                                             |                     | . 0919200                                     |
|             | 6800 150th                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ave N                                         |            |                                      |                                             |                     |                                               |
| ty o        | r town, state, and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ZIP code                                      |            |                                      |                                             |                     |                                               |
|             | <u>Clearwater</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | FL 33764                                      |            |                                      |                                             |                     |                                               |
| ar          | Overpay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ment Credits, Estimated Tax Page              | yments, a  | nd Tax Deposi                        |                                             |                     | 5.)                                           |
| orp.<br>No. | N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ame and address of corporation                |            | Employer<br>identification<br>number | Portio<br>overpayme<br>and esti<br>tax payr | nt credits<br>mated | Portion of tax<br>deposited with<br>Form 7004 |
| 1           | Common pare                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | nt corporation                                | . //////   |                                      |                                             |                     |                                               |
|             | Subsidiary cor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                               |            |                                      |                                             | 1                   |                                               |
| 2           | Ranch Mobi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Lle WWTP, Inc.                                | 59         | 2305969                              | NA                                          |                     | NA                                            |
| 3           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               |            |                                      |                                             |                     |                                               |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               |            |                                      |                                             |                     |                                               |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               |            |                                      |                                             |                     |                                               |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               |            |                                      | н.<br>1. м.                                 |                     |                                               |
|             | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                               |            |                                      |                                             |                     |                                               |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               |            |                                      |                                             |                     |                                               |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               |            |                                      |                                             |                     |                                               |
| -           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               |            |                                      |                                             |                     |                                               |

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Totals (Must equal amounts shown on the consolidated tax return.)

| Part  | Principal Business Activity, voting Stock Info                                                                   | rmation,    | EIC. [58                                                     | einsuud | uons.j                 |                               |                  |                                |
|-------|------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------------|---------|------------------------|-------------------------------|------------------|--------------------------------|
| Corp. | Principal business activity (PBA)                                                                                | PBA         | Did the subsidiary<br>make any nondividend<br>distributions? |         | 1                      | holdings at                   |                  | •                              |
|       |                                                                                                                  | Code<br>No. | distrib                                                      | No      | Number<br>of<br>shares | Percent of<br>voting<br>power | Percent of value | Owned by<br>corporation<br>no. |
| 1     | Common narent corporation:                                                                                       |             |                                                              |         |                        |                               |                  |                                |
| 2     | Subsidiary corporations:<br>Ranch Mobile WWTP, Inc.                                                              |             |                                                              | x       | 500                    | 100 %                         | %                | x                              |
| 3     |                                                                                                                  |             |                                                              | <br>    |                        | %                             | %                |                                |
| 4     |                                                                                                                  |             |                                                              |         |                        | %                             | %                |                                |
| 5     |                                                                                                                  |             | <br>                                                         |         |                        | %                             | %                |                                |
| 6     |                                                                                                                  |             |                                                              |         |                        | %                             | %                |                                |
| 7     | and the second |             | -                                                            |         |                        | %                             | %                | l<br>                          |
| 8     |                                                                                                                  |             | <br>                                                         |         |                        | %                             | %                |                                |
| 9     | <b>)</b>                                                                                                         |             |                                                              |         |                        | %                             | %                |                                |
| 10    |                                                                                                                  |             | -I                                                           | l<br>   |                        |                               |                  |                                |

For Paperwork Reduction Act Notice, see instructions.



## Ranch Mobile, Inc. Form 1120 – December 31, 2003 59-0945266

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## Separate Taxable Income Per Reg. 1.1501-12

|                      | Form 1120 | Ranch            | Ranch               |
|----------------------|-----------|------------------|---------------------|
|                      | Line      | Mobile, Inc.     | <u>Mobile, WWTP</u> |
| Income:              |           |                  |                     |
| Assessments          | 1         | 415,060          |                     |
| Interest             | 5         | 39,136           |                     |
| Commissions          | 10        | 0                |                     |
| Miscellaneous        | 10        | 2,002            |                     |
| Service fees         | 10        | 3,675            | 12,372              |
| Service lees         | 10        | 459,873          | 12,372              |
|                      |           | 152,015          | 14.2 ( 4            |
| Expenses:            |           |                  |                     |
| Salaries             | 13        | 86,719           |                     |
| Repairs              | 14        | 16,242           | 35,317              |
| Taxes                | 17        | 9,117            | 150                 |
| Depreciation         | 20        | 43,661           |                     |
| Lawn service         | 26        | 62,196           |                     |
| Legal expense        | 26        | 308              | 8,468               |
| Pool expense         | 26        | 7,640            |                     |
| Utilities            | 26        | 110,777          |                     |
| Telephone            | 26        | 2,853            |                     |
| Auto                 | 26        | 120              |                     |
| Office               | 26        | 2,458            | 2,000               |
| Insurance            | 26        | 26,595           |                     |
| Professional         | 26        | 0                |                     |
| Licenses and permits | 26        | 431              |                     |
| Rental - sewer       | 26        | 103,167          |                     |
| Regulatory comm.     |           |                  |                     |
| expense (net)        | 26        |                  | 8,346               |
| Total expenses       |           | 472,284          | 54,281              |
| Net Income (loss)    |           | <u>(12,411</u> ) | ( <u>41,909</u> )   |

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Ranch Mobile, Inc. Form 1120 – December 31, 2003 59-0945266

| Page 4:                                     |                |
|---------------------------------------------|----------------|
| Sch L, line 6:                              |                |
| Prepaids                                    | <u>0</u>       |
|                                             |                |
| Sch L, line 14:                             |                |
| Organization expense                        | <u>17.009</u>  |
| Sch L, line 18 - Other Current Liabilities: |                |
| Amounts due to park activity organization   | <u>31,305</u>  |
|                                             |                |
| Sch L, line 21 – Other Liabilities:         |                |
| Reserve for Capital Improvements            | <u>278,883</u> |



Ranch Mobile, Inc. Form 1120 – December 31, 2003 59-0945266

## Page 1, line 10 - Other Income:

| Commissions   | 0             |
|---------------|---------------|
| Miscellaneous | 2,002         |
| Service fees  | <u>16,047</u> |
|               | <u>18,049</u> |

## Page 1, line 26 - Other Deductions:

Net operating loss carryforward from 2002

| Pool expense                              | 7,640          |
|-------------------------------------------|----------------|
| Utilities                                 | 110,777        |
| Telephone                                 | 2,853          |
| Auto                                      | 120            |
| Office                                    | 4,458          |
| Insurance                                 | 26,595         |
| Professional                              | 8,776          |
| Licenses and permits                      | 431            |
| Regulatory Commission Expense             | 8,346          |
| Lawn service                              | 62,196         |
| Rental - sewer                            | <u>103,167</u> |
|                                           | <u>335,359</u> |
| Page 1, line 29a - Net Operating Loss:    |                |
| Net operating loss carryforward from 2001 | 142,435        |
|                                           |                |

11,002

153,437

| Miscellaneous Tax Information                                                                               | Florida Public Service Commission               |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| Company:<br>Docket No.:<br>Test Year Ended: 2000                                                            | Schedule: C-10<br>Page 1 of 1<br>Preparer: When |
| Explanation: Provide answers to the following questions with respect to the app or its consolidated entity. | licant                                          |
| (1) What tax years are open with the Internal Revenue Service? None-                                        |                                                 |
| (2) Is the treatment of customer deposits at issue with the IRS? $\mathcal{N}\mathfrak{d}$                  |                                                 |
| (3) Is the treatment of contributions in aid of construction at issue with the IRS?                         | 100                                             |

(4) Is the treatment of unbilled revenues at issue with the IRS?  $N_{s}$ 

Schedule of Requested Cost of Capital Beginning and End of Year Average

Company: Docket No.: Test Year Ended: Schedule Year Ended: Historic [] or Projected [] Subsidiary [] or Consolidated [] Florida Public Service Commission

Schedule: D-1 Page \_\_ of \_\_ Preparer: cm\_\_\_\_

Subsidiary [] or Consolidated [] Randford Gon State Explanation: Provide a schedule which calculates the requested Cost of Capital on a beginning and end of year average basis. If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

|             |                                                       | (1)<br>Reconciled         | (2)     | (3)          | (4)              |
|-------------|-------------------------------------------------------|---------------------------|---------|--------------|------------------|
| Line<br>No. | Class of Capital                                      | To Requested<br>Rate Base | Ratio   | Cost<br>Rate | Weighted<br>Cost |
| 1           | Long-Term Debt                                        |                           |         |              |                  |
| 2           | Short-Term Debt                                       |                           |         |              |                  |
| 3           | Preferred Stock                                       |                           |         |              |                  |
| 4           | Customer Deposits                                     |                           |         |              |                  |
| 5           | Common Equity                                         | 1780,870                  |         | 9,10         | 5,10             |
| 6           | Tax Credits - Zero Cost                               |                           |         |              |                  |
| 7           | Tax Credits - Wtd. Cost                               |                           |         |              |                  |
| 8           | Accum. Deferred Income Taxes                          |                           |         |              |                  |
| 9           | Other (Explain)                                       |                           |         |              |                  |
| 10          | Total                                                 | 1780873                   | 100.00% |              | 9,10             |
|             | Supporting Schedules: D-2<br>Recap Schedules: A-1,A-2 |                           |         |              |                  |



Reconciliation of Capital Structure to Requested Rate Base Beginning and End of Year Average

Company: WWTP Docket No.: Test Year Ended: Schedule Year Ended: ZwF Historic [] or Projected [] Florida Public Service Commission .

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Schedule: D-2 Page of Preparer: (\

Explanation: Provide a reconciliation of the simple average capital structure to requested rate base. Explain all adjustments. Submit an additional schedule if a year-end basis is used.

| Line | (1)                                                  | (2)<br>Test Year | (3)<br>Recon | (4)<br>ciliation Adjust | (5)<br>∎ents | (6)<br>Reconciled<br>To Requested |
|------|------------------------------------------------------|------------------|--------------|-------------------------|--------------|-----------------------------------|
| No.  | Class of Capital                                     | Per Books        | Specific     | (Explain)               | Prorata *    | Rate Base                         |
| 2    | Long-Term Debt<br>Short-Term Debt<br>Preferred Stock | 1                |              |                         |              |                                   |

- 4 Common Equity/ η δω β η δω5 Customer Deposits
- 6 Tax Credits Zero Cost 7 Tax Credits - Wtd. Cost
- 8 Accum. Deferred Income Tax
- 9 Other (Explain)

10 Total

\* List corresponding adjustments to rate base below:

Description

Amount

Randtable Inc. Parent Co.

Supporting Schedules: A-16,C-7,C-8,D-3,D-4,D-5,D-7 Recap Schedules: D-1

| Prefe                  | rred Stock Butstanding                                                                 |     |     |                  |                           |               |                   |                                                  |               |      |              | Florida Public Ser                      | vice Commission |
|------------------------|----------------------------------------------------------------------------------------|-----|-----|------------------|---------------------------|---------------|-------------------|--------------------------------------------------|---------------|------|--------------|-----------------------------------------|-----------------|
| Docke<br>Test<br>Utili | ny: WWT P<br>t No:<br>Year Ended: 2005<br>ty [] or Parent []<br>ric [] or Projectad [] |     |     | average          | basis. If<br>an additiona | the utility i | s an operati      | preferred stoo<br>ing division o<br>the same inf | r subsidiary, |      |              | Schedule: D-3<br>Page of<br>Preparer: W | tion            |
|                        |                                                                                        |     |     |                  |                           |               |                   |                                                  |               |      |              |                                         |                 |
|                        | (1)                                                                                    | (2) | (3) | (4)<br>Principal | (5)                       | (6)           | (7)<br>(Discount) | (8)                                              | (9)           | (10) | (11)<br>Rate | (12)                                    | (13)            |

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NA

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Recap Schedules: A-16,D-2

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Simple Average Cost of Short-Term Debt

Florida Public Service Commission

Company: wwre. Docket No: Test Year Ended: 2405 Utility [ ] or Parent [ ] Historic [ ] or Projected [ ]

Schedule: D-4 Page \_ of \_\_\_\_ Preparer: \_\_\_\_\_

Explanation: Provide the following information on a beginning and end of year average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

|      |        | (1)<br>Total | (2)      | (3)<br>Simple | (4)<br>Effective |
|------|--------|--------------|----------|---------------|------------------|
| Line |        | Interest     | Maturity | Average Amt.  | Cost             |
| No.  | Lender | Expense      | Date     | Outstanding   | Rate             |
|      |        |              |          |               |                  |

NY

Total

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Recap Schedules: D-2

| Docket<br>Test Y<br>Utilit | y: wwy<br>No:<br>Year Ended: 2<br>Y [] or Parent []<br>Yic [] or Projected [] |                                    | simple aver<br>(i.e., firs<br>or subsidia      | rage basis fo<br>st mortgage l     | or the test y<br>bonds). If<br>an additiona | data on lon<br>year. Arrang<br>the utility i<br>l schedule wh     | e by type of<br>s an operatio    | issue<br>ng division                                                    |                                                 | Schedule:  <br>Page of<br>Preparer:               | - 0                                       | -                                          |
|----------------------------|-------------------------------------------------------------------------------|------------------------------------|------------------------------------------------|------------------------------------|---------------------------------------------|-------------------------------------------------------------------|----------------------------------|-------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------|-------------------------------------------|--------------------------------------------|
|                            | (1)                                                                           | (2)                                | (3)                                            | (4)                                | (5)                                         | (6)                                                               | (7)                              | (8)<br>Annual                                                           | (9)<br>Annual                                   | (10)                                              | (11)                                      | (12)                                       |
| Line<br>No.                | Description, Coupon<br>Rate, Years of Life                                    | Issue<br>Date-<br>Maturity<br>Date | Principal<br>Amount<br>Sold<br>(Face<br>Value) | Principal<br>Amount<br>Outstanding | Amount<br>Outstanding<br>Within<br>One Year | Unamortized<br>Discount<br>(Premium)<br>Associated<br>With Col(4) | Issuing<br>Expense<br>Associated | Amortization<br>of Discount<br>(Premium)<br>on Principal<br>Outstanding | Amort. of<br>Issuing<br>Expense on<br>Principal | Interest<br>Cost<br>(Coupon<br>Rate) x<br>Col (4) | Total<br>Interest<br>Cost<br>(8)+(9)+(10) | Effective<br>Cost Rate<br>(11)/((4)-(6)-(7 |

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Total

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Supporting Schedules: D-6 Recap Schedules: A-16,D-2

|                        | of Yarible Rate Long-Term<br>ning and End of Year Avera                                 |                                    |                                                |                                    |                                             |                                |                                                |                                                                             |                                                 |             |                                                            | Florida Public S                          | ervice Commission                            |
|------------------------|-----------------------------------------------------------------------------------------|------------------------------------|------------------------------------------------|------------------------------------|---------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------|-------------|------------------------------------------------------------|-------------------------------------------|----------------------------------------------|
| Docke<br>Test<br>Utili | ny: War P<br>t No:<br>Year Ended: Zasyr<br>ty [] or Parent []<br>ric [] or Projected [] |                                    |                                                |                                    | cost long-to<br>If the util<br>submit an a  | erm debt issu<br>ity is an ope | les on a simp<br>erating divis<br>medule which | data on varia<br>ble average ba<br>sion or subsid<br>reflects the           | sis.<br>iary,                                   |             |                                                            | Schedule: D-6<br>Page of<br>Preparer:     | st.                                          |
|                        | (1)                                                                                     | (2)                                | (3)                                            | (4)                                | (5)                                         | (6)                            | (7)                                            | (8)<br>Annual                                                               | (9)<br>Annual                                   | (10)        | (11)                                                       | (12)                                      | (13)                                         |
| Line<br>No.            | Description, Coupon<br>Rate, Years of Life                                              | Issue<br>Date-<br>Maturity<br>Date | Principal<br>Amount<br>Sold<br>(Face<br>Value) | Principal<br>Amount<br>Outstanding | Amount<br>Dutstanding<br>Within<br>One Year | Discount                       | Issuing<br>Expense<br>Associated               | d Amortization<br>of Discount<br>(Premium)<br>on Principal<br>) Outstanding | Amort, of<br>Issuing<br>Expense on<br>Principal | (i.e. Prime | Interest<br>Cost<br>(Test Year<br>Cost Rate X<br>Col. (4)) | Total<br>Interest<br>Cost<br>(8)+(9)+(11) | Effective<br>Cost Rate<br>(12)/((4)-(6)-(7)) |

NA

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Total

Supporting Schedules: None Recap Schedules: D-2 Schedule of Customer Deposits Beginning and End of Year Average

Company: Docket No.: Test Year Ended: Loo & Utility [] or Parent [] Historic [] or Projected [] Florida Public Service Commission

Schedule: D-7 Page \_ of Preparer: TwQ\_\_\_\_

Explanation: Provide a schedule of customer deposits as shown.

| (1)                   | (2)                  | (3)                  | (4)                  | (5)<br>Ending      |  |
|-----------------------|----------------------|----------------------|----------------------|--------------------|--|
| For the<br>Year Ended | Beginning<br>Balance | Deposits<br>Received | Deposits<br>Refunded | Balance<br>(2+3-4) |  |
|                       |                      | <b>-</b>             |                      |                    |  |

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Recap Schedules: A-16,D-2

Rate Schedule

Florida Public Service Commission

Company: Ward Docket No.: Test Year Ended: 2005 Water [] or Sewer []

Schedule: E-1 Page\_\_of\_\_ Preparer: Cw\_\_\_

Explanation: Provide a schedule of present and proposed rates. State residential sewer cap, if one exists.

| (1)<br>Class/Meter Size | (2)<br>Present<br>Rates | (3)<br>Proposed<br>Rates |
|-------------------------|-------------------------|--------------------------|
| ***************         | BFC                     | BFC                      |
| Residential             |                         |                          |
| 5/8" x 3/4"             |                         |                          |
| 1"                      |                         |                          |
| 1-1/2"                  |                         |                          |
| 2*                      |                         |                          |
| Etc.                    |                         |                          |
| Gallonage charge/MG     |                         |                          |
| General Service         |                         |                          |
| 5/8" x 3/4"             |                         |                          |
| 1"                      |                         |                          |
| 1-1/2"                  |                         |                          |
| 2                       |                         |                          |
| Etc.                    |                         |                          |
| Gallonage charge/MG     |                         |                          |
| Other (list)            |                         | i                        |
| 5/8" x 3/4"             |                         |                          |
| 1                       |                         |                          |
| 1-1/2"                  |                         |                          |
| 2"                      |                         |                          |
| Etc.                    |                         |                          |
| Gallonage charge/MG     |                         |                          |

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Revenue Schedule at Present and Proposed Rates

Company: Docket No.: Test Year Ended: Water [] or Sewer-[]

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.

| (1)                                                                      | (2)<br>Number | (3)<br>Consumption | (4)<br>Present | (5)<br>Revenues at | (6)<br>Proposed | (7)<br>Revenues at |
|--------------------------------------------------------------------------|---------------|--------------------|----------------|--------------------|-----------------|--------------------|
| Class/Meter Size                                                         | Bills         | in MG              | Rate           | Present Rates      | Rate            | Proposed Rates     |
| Residential<br>5/8" x 3/4"<br>M Gallons<br>1" Etc.                       |               |                    |                |                    |                 |                    |
| M Gallons Etc.                                                           | *********     | *********          |                |                    |                 |                    |
| Total Residential                                                        |               | 222222222222       |                |                    |                 |                    |
| Average Bill                                                             |               |                    |                |                    |                 |                    |
| General Service<br>5/8" x 3/4"<br>M Gallons<br>1" Etc.<br>M Gallons Etc. |               |                    |                |                    |                 |                    |
| n dations tte.                                                           | **********    |                    |                |                    |                 |                    |
| Total Gen. Serv.                                                         |               |                    |                |                    |                 |                    |
| Average Bill                                                             |               |                    |                |                    |                 |                    |
| List Other Classes<br>As Above                                           |               |                    |                |                    |                 |                    |
| Totals                                                                   |               | *********          |                |                    |                 |                    |
| Unbilled Revenues<br>Other Revenue<br>Misc. Serv. Charges                |               |                    |                |                    |                 |                    |
| Total Revenue                                                            |               |                    |                |                    |                 |                    |
| Booked Revenue                                                           | N             | A                  |                |                    |                 |                    |
| Difference (Explain)                                                     | 1             | VIT                |                |                    |                 |                    |

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Schedule: E-2

Preparer: C

Page\_\_\_of\_\_\_

0056

Miscellaneous Service Charges

Florida Public Service Commission

Company: Work R Docket No.: Test Year Ended: 2007 Water [] or Sewer []

Schedule: E-3 Page\_\_\_of\_\_\_ Preparer: \_\_\_\_f\_\_

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

| (1)                    |           | 2)<br>sent   | (<br>Prop | 3)<br>osed |
|------------------------|-----------|--------------|-----------|------------|
| Type Charge            | Bus. Hrs. | After Hrs.   | Bus. Hrs. | After Hrs. |
| Initial Connection     |           |              |           |            |
| formal Reconnection    |           |              |           |            |
| /iolation Reconnection | A         | )A           |           |            |
| Premises Visit         |           | <b>J</b> / ~ |           |            |
| Other Charges (List)   |           |              |           |            |

Service Availability Charges Schedule

Company: WNTY Docket No.: Test Year Ended: 2005 Water [] or Sewer + Florida Public Service Commission

Schedule: E-4 Page\_\_of\_\_ Preparer:cov \_\_\_\_

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.) If no change is proposed, then this schedule is not required.

| (1)                                                                                              | (2)<br>Present | (3)<br>Proposed |    |
|--------------------------------------------------------------------------------------------------|----------------|-----------------|----|
| Type Charge                                                                                      | Charges        | Charges         |    |
| System Capacity Charge                                                                           |                |                 |    |
| Residential-per ERC ( GPD)                                                                       |                |                 |    |
| All others-per Gallon/Day                                                                        |                |                 |    |
| Plant Capacity Charge                                                                            |                |                 |    |
| Residential-per ERC ( GPD)                                                                       |                |                 |    |
| All others-per Gallon/Day                                                                        |                |                 |    |
| Main Extension Charge                                                                            |                |                 |    |
| Residential-per ERC ( GPD)                                                                       |                |                 |    |
| or-per Lot ( Front Footage)                                                                      |                |                 |    |
| All others-per Gallon/Day                                                                        |                |                 |    |
| or-per Front Foot                                                                                |                |                 |    |
| Meter Installation Charge                                                                        | 46             |                 |    |
| 5/8" x 3/4"                                                                                      |                | 2               |    |
| 1                                                                                                |                |                 |    |
| 1-1/2                                                                                            |                |                 |    |
| 2                                                                                                |                |                 |    |
| Etc.                                                                                             |                |                 |    |
| Service (Lateral) Installation Charge                                                            |                |                 | •. |
| 5/8 × 3/4                                                                                        | · ·            |                 |    |
|                                                                                                  |                |                 |    |
| 1-1/2"<br>2"                                                                                     |                |                 |    |
| _                                                                                                |                |                 |    |
| Etc.<br>Back Flow Preventor Installation Charge                                                  |                |                 |    |
| 5/8" x 3/4"                                                                                      |                |                 |    |
| 1"                                                                                               |                |                 |    |
| 1-1/2                                                                                            |                |                 |    |
| 2*                                                                                               |                |                 |    |
| Etc.                                                                                             |                |                 |    |
| Plan Review Charge                                                                               |                |                 |    |
| Inspection Charge                                                                                |                |                 |    |
| Guaranteed Revenue Charge                                                                        |                |                 |    |
| With prepayment of Serv. Avail. Charges                                                          |                |                 |    |
| Residential-per ERC ( GPD)/Month                                                                 |                |                 |    |
| All others-per Gallon/Month                                                                      |                |                 |    |
| Without prepayment of Serv. Avail. Charges                                                       |                |                 |    |
| Residential-per ERC ( GPD)/Month                                                                 |                |                 |    |
| All others-per Gallon/Month                                                                      |                |                 |    |
| Allowance for Funds Prudently Invested (AFPI)<br>Provide a table of payments by month and years. |                |                 |    |
| Provide a cable of payments by munch and years.                                                  |                |                 |    |

Company: WWY R Docket No.: Projected Test Year Ended: 2007 Water [] or Sewer []

FIOTION PUDIIC SERVICE COMMISSION

Schedule: E-5 Page\_\_of\_\_ Preparer: C

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.

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| (1)                                                         | (2)<br>Historical | (3)<br>Proj. | (4)<br>Proj. Test | (5)<br>Test Year | (6)<br>Proj. | (7)<br>Project. TY | (8)<br>Present | (9)<br>Projected | (10)<br>Proposed | (11)<br>Proj. Rev. |
|-------------------------------------------------------------|-------------------|--------------|-------------------|------------------|--------------|--------------------|----------------|------------------|------------------|--------------------|
| Class/Meter Size                                            | Year Bills        | Factor       |                   |                  |              | Consumption        | Rates          | TY Revenue       | Rates            | Requirement        |
| Residential<br>5/8" x 3/4"<br>1"                            |                   |              |                   |                  |              |                    |                | *********        |                  |                    |
| -1-1/2", Etc.<br>Gallonage Charge/MG                        |                   |              |                   |                  |              |                    |                |                  |                  |                    |
| Total                                                       |                   |              | **********        | *********        |              | *********          |                | *********        |                  | **********         |
| local                                                       |                   |              |                   |                  |              |                    |                | *********        |                  |                    |
| General Service<br>5/8" x 3/4"<br>1"                        |                   |              |                   |                  |              |                    |                |                  |                  |                    |
| 1-1/2", Etc.<br>Gallonage Charge/MG                         |                   |              |                   | NA               | -            |                    |                |                  |                  |                    |
| Total                                                       |                   |              |                   |                  |              |                    |                |                  |                  |                    |
| Multi-Family Dwellings<br>5/8" x 3/4"<br>1"<br>1-1/2", Etc. |                   |              |                   |                  |              |                    |                |                  |                  |                    |
| Gallonage Charge/MG                                         |                   |              |                   |                  |              |                    |                |                  |                  |                    |
| Total                                                       |                   |              |                   |                  |              |                    |                |                  |                  |                    |
| Private Fire Protection<br>2"<br>4"<br>6"                   |                   |              |                   |                  |              |                    | ,              |                  |                  |                    |
| Etc.                                                        |                   |              |                   |                  |              |                    |                |                  |                  |                    |
| Total                                                       |                   |              |                   |                  |              |                    |                |                  |                  |                    |
|                                                             |                   |              |                   |                  |              | *********          |                |                  |                  |                    |
| Grand Total Bills                                           |                   |              |                   |                  |              |                    |                |                  |                  |                    |

**Billing Analysis Schedules** 

Florida Public Service Commission

Schedule: E-6 Page\_\_\_of\_ Preparer:

Company: Docket No.: Test Year Ended: Water [] or Sewer [] Customer Class: Meter Size:

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons and begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

| (1)                | (2)                |                          |
|--------------------|--------------------|--------------------------|
| Consumpt.<br>Level | Number<br>of Bills |                          |
| 0<br>~ 1<br>2<br>3 |                    | $\mathcal{N}\mathcal{N}$ |

Gallons of Water Pumped, Sold and Unaccounted For In Thousands of Gallons

Florida Public Service Commission

Page 1 of - On Q

Schedule F-1

Company: Www.e Docket No.: Test Year Ended:

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DER. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

|                | (1)                     | (2)                  | (3)             | (4)           | (5)<br>Unaccounted           | (6)                      |
|----------------|-------------------------|----------------------|-----------------|---------------|------------------------------|--------------------------|
| Month/<br>Year | Total Gallons<br>Pumped | Gallons<br>Purchased | Gallons<br>Sold | Other<br>Uses | For Water<br>(1)+(2)-(3)-(4) | Unaccounted<br>For Water |
| tear           | Pumpea                  | Purchased            |                 | V262          | (1)*(2)*(3)*(4)              |                          |
| 1              |                         |                      |                 |               |                              |                          |
| 2              |                         |                      |                 |               |                              |                          |
| 3              |                         |                      |                 |               |                              |                          |
| 4              |                         |                      |                 |               |                              |                          |
| 5              |                         |                      |                 |               |                              |                          |
| 6              |                         |                      |                 |               |                              |                          |
| 7              |                         |                      |                 |               |                              |                          |
| 8              |                         |                      |                 |               |                              |                          |
| 9              |                         |                      |                 |               |                              |                          |
| 10             |                         |                      |                 |               |                              |                          |
| 11             |                         |                      |                 |               |                              |                          |
| 12             |                         |                      |                 |               |                              |                          |
|                | *********               |                      |                 | ***********   |                              | **********               |
| Total          |                         |                      |                 |               |                              |                          |
|                |                         |                      | ************    |               |                              | ************             |

NK

Gallons of Wastewater Treated In Thousands of Gallons

Florida Public Service Commission

Schedule F-2 Page 1 of \_\_\_\_\_ Preparer: C+-\_Q\_\_\_\_\_

Company: When the Company: Pocket No.: Test Year Ended: Yoo <

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the the monthly operating reports sent to DER.

| Month/ | (1)    | (2)<br>Individual | (3)<br>Plant Flows | (4)    | (5)<br>Total Plant | (6)<br>Total Purch.<br>Sewage |
|--------|--------|-------------------|--------------------|--------|--------------------|-------------------------------|
| Year   | (Name) | (Name)            | (Name)             | (Name) | Flows              | Treatment                     |
| 1      |        |                   |                    |        |                    |                               |
| 2      |        |                   |                    |        |                    |                               |
| 3      |        |                   |                    |        |                    |                               |
| 4      |        |                   |                    |        |                    |                               |
| 5      |        |                   |                    |        |                    |                               |
| 6      |        |                   |                    |        |                    |                               |
| 7      |        |                   |                    |        |                    |                               |
| 8      |        |                   |                    |        |                    |                               |
| 9      |        |                   |                    |        |                    |                               |
| 10     |        |                   |                    |        |                    |                               |
| 11     |        |                   |                    |        |                    |                               |
| 12     |        |                   |                    |        |                    |                               |
| -      |        |                   | **                 |        |                    | *********                     |
| Total  |        |                   |                    |        |                    |                               |

NA

Water Treatment Plant Data

Florida Public Service Commission

Company: Www.y. Docket No.: Test Year Ended:

Schedule F-3 Page 1 of \_\_\_\_\_ Preparer: C\_\_\_\_

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Regulation.

|    | ·                                                                                                                                                                                    | DATE |         | GPD |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|-----|
| 1. | Plant Capacity                                                                                                                                                                       |      |         |     |
|    | The hydraulic rated capacity. If different from that shown<br>on the DER operating or construction permit, provide an explanation                                                    |      |         |     |
| 2. | Maximum Day                                                                                                                                                                          |      |         | -   |
|    | The single day with the highest pumpage rate for the test<br>year. Explain, on a separate page, if fire flow, line-breaks<br>or other unusual occurances affected the flow this day. | ·    |         |     |
| 3. | Five-Day Max Year (1                                                                                                                                                                 |      |         |     |
|    | The five days with the highest pumpage rate from any one (3<br>month in the test year. Provide an explanation if fire flow, (4                                                       | )    |         |     |
|    | line-breaks or other unusual occurances affected the flows on (5 these days.                                                                                                         | )    |         |     |
|    |                                                                                                                                                                                      |      | AVERAGE |     |
| 4. | Average Daily Flow                                                                                                                                                                   |      |         |     |
| 5. | Required Fire Flow                                                                                                                                                                   |      |         |     |
|    | The standards will be those as set by the Insurance Service<br>Organization or by a governmental agency ordinance. Provide<br>documents to support this calculation.                 |      |         |     |

NA

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: いいてや Docket No.: Test Year Ended: ごよく

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Schedule F-4 Page 1 of \_\_\_\_\_ Preparer: \_\_\_\_\_\_

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (NORs) sent to the Department of Environmental Regulation.

|    |                                                                                                                                                                                                           | MONTH | GPD |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|
| 1. | Plant Capacity                                                                                                                                                                                            |       |     |
|    | The hydraulic rated capacity. If different from that shown<br>on the DER operating or construction permit, provide an explanation.                                                                        |       |     |
| 2. | Average Daily Flow Max Month                                                                                                                                                                              |       |     |
|    | An average of the daily flows during the peak usage month<br>during the test year. Explain, on a separate page, if this<br>peak-month was influenced by abnormal infiltration due to<br>rainfall periods. |       |     |

ACV

Used and Useful Calculations Water Treatment Plant

Florida Public Service Commission

Company: Ward Company: Docket No.: Test Year Ended: Source A

Schedule F-5 Page 1 of Preparer: Twhe

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5, A-9, B-10

NA

Used and Useful Calculations Wastewater Treatment Plant Florida Public Service Commission

Company: W W Y Docket No.: Test Year Ended: Y

Schedule F-6 Page 1 of \_\_\_\_\_ Preparer .....

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6,A-10,B-11

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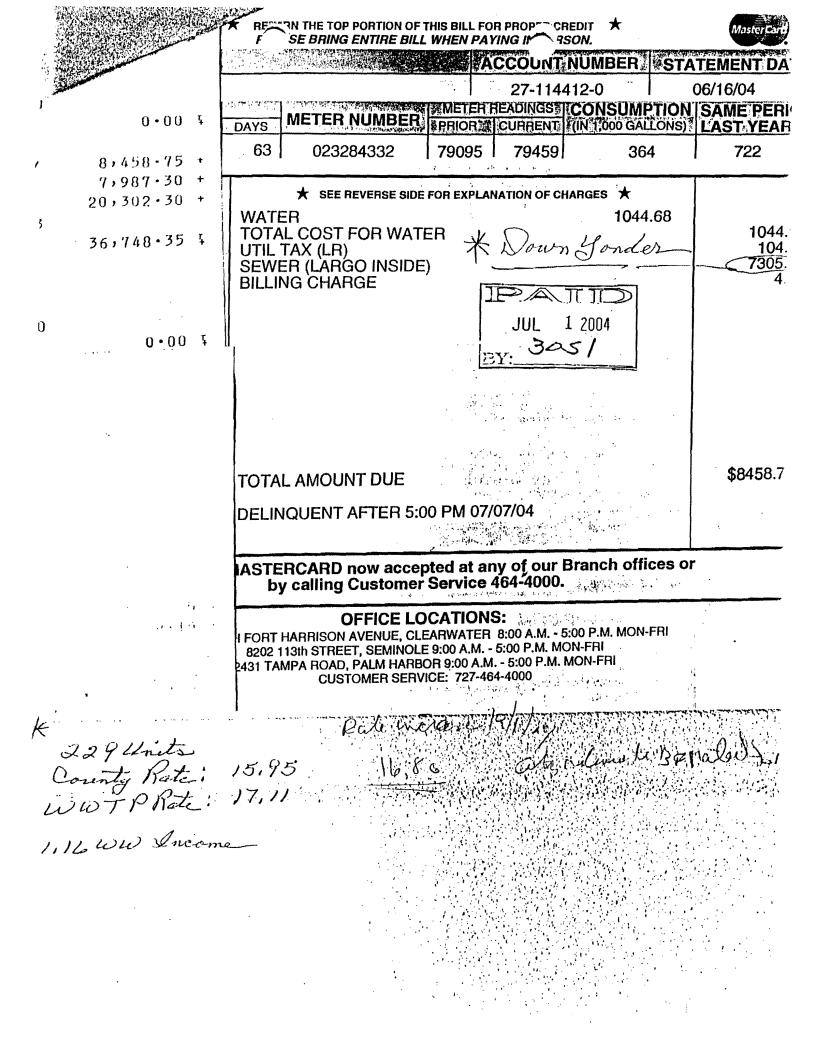
|                                                                                                                                                                                                                                                                                                                                                 | RET 'RN THE TOP PORT                                                                                            | ION OF THIS BILL          |                                  | REDIT 🛧                                                                                                                                                                                                                            |            | Master are                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------|
| HESS                                                                                                                                                                                                                                                                                                                                            |                                                                                                                 | C BILL WHEN P             | ACCOUNT                          | NUMBER                                                                                                                                                                                                                             | STA        | TEMENT DA                         |
| 142ND AVE N                                                                                                                                                                                                                                                                                                                                     |                                                                                                                 |                           | 27-114                           |                                                                                                                                                                                                                                    |            | 06/16/04                          |
| ALLING PERIOD                                                                                                                                                                                                                                                                                                                                   | DAYS METER NUM                                                                                                  | PER                       | RREADINGS                        | CONSUMP                                                                                                                                                                                                                            | TION       | SAME PERI                         |
| 04 13 04 06 14 04                                                                                                                                                                                                                                                                                                                               |                                                                                                                 |                           |                                  | (IN 1,000 GAL                                                                                                                                                                                                                      | LONS)      | LAST YEAF                         |
|                                                                                                                                                                                                                                                                                                                                                 | 62 02299815                                                                                                     | 5   1788                  | <b>  2316</b>                    | 528                                                                                                                                                                                                                                | 3 <u> </u> | 361                               |
| USAGE HISTORY           CONSUMPTION<br>(IN 1,000 GALS.)           04/13/04         844           02/12/04         181           12/15/03         224           10/15/03         368           08/18/03         430           06/16/03         361           /ERAGE USE FOR<br>IIS PERIOD IS         8516           VLLONS PER DAY.         8516 | ★ SEE REVERS<br>WATER<br>TOTAL COST FOR<br>UTIL TAX (LR)<br>SEWER (LARGO IN<br>BILLING CHARGE<br>STORMWATER (LA |                           | ANATION OF CI<br>Ranch<br>Mobiel | <b> 1</b> 515.                                                                                                                                                                                                                     | 36         | 1515<br>151<br>15599<br>4<br>3031 |
| Jur average residential<br>ccount uses 108 gallons<br>Jer day per person)                                                                                                                                                                                                                                                                       |                                                                                                                 |                           | ·<br>· · · · · ·                 |                                                                                                                                                                                                                                    |            |                                   |
| IEXT METER READING<br>IN OR ABOUT<br>08/14/04                                                                                                                                                                                                                                                                                                   | TOTAL AMOUNT DU                                                                                                 | JE                        |                                  | ngan sa katalan sa kat<br>Katalan sa katalan sa ka |            | \$20302.3                         |
| POSIT ON ACCOUNT                                                                                                                                                                                                                                                                                                                                | DELINQUENT AFTE                                                                                                 | R 5:00 PM 07              | 7/07/04                          | · · ·                                                                                                                                                                                                                              |            |                                   |
| .00                                                                                                                                                                                                                                                                                                                                             |                                                                                                                 |                           |                                  |                                                                                                                                                                                                                                    |            |                                   |
| VISA and M                                                                                                                                                                                                                                                                                                                                      | ASTERCARD now a by calling Custo                                                                                | ccepted at a omer Service | ny of our E<br>464-4000.         | Branch offic                                                                                                                                                                                                                       | es or      |                                   |

OFFICE LOCATIONS: 14 SOUTH FORT HARRISON AVENUE, CLEARWATER 8:00 A.M. - 5:00 P.M. MON-FRI

8202 113th STREET, SEMINOLE 9:00 A.M. - 5:00 P.M. MON-FRI 2431 TAMPA ROAD, PALM HARBOR 9:00 A.M. - 5:00 P.M. MON-FRI CUSTOMER SERVICE: 727-464-4000

489 Unita County Rate: 15,95 WWT.PRate: 17,11. 1.16 WW Income

A set & a set of a start of a first of a first brief a list of a start owner a THE TOP PORTION OF THIS BILL FOR PROPENT PLEASE BRING ENTIRE BILL WHEN PAYING IN SON. CE ADDRESS ACCOUNT NUMBER STATEMENT DA 698 US 19 N 27-114413-0 06/16/04 ING PERIOD METER READINGS CONSUMPTION SAME PERIC METER NUMBER PRIOR CURRENT T(IN 1.000 GALLONS) DAYS LAST YEAR TO 63 4 12 04 06 14 04 023453702 710 12931 13641 469 \* SEE REVERSE SIDE FOR EXPLANATION OF CHARGES \* WATER 2037.70 **USAGE HISTORY** TOTAL COST FOR WATER \* CONSUMPTION (IN 1,000 GALS.) 2037. DATE SEWER (LARGO OUTSIDE) 5945. Twin **BILLING CHARGE** 04/13/04 1046 02/12/04 778 521 12/15/03 302 10/15/03 326 08/18/03 06/16/03 469 VERAGE USE FOR 11269 HIS PERIOD IS JALLONS PER DAY. (Our average residential account uses 108 gallons per day per person) NEXT METER READING ON OR ABOUT \$7987. TOTAL AMOUNT DUE 08/14/04 DELINQUENT AFTER 5:00 PM 07/07/04 DEPOSIT ON ACCOUNT .00 VISA and MASTERCARD now accepted at any of our Branch offices or by calling Customer Service 464-4000. OFFICE LOCATIONS: 14 SOUTH FORT HARRISON AVENUE, CLEARWATER 8:00 A.M. - 5:00 P.M. MON-FRI 8202 113th STREET, SEMINOLE 9:00 A.M. - 5:00 P.M. MON-FRI 2431 TAMPA ROAD, PALM HARBOR 9:00 A.M. - 5:00 P.M. MON-FRI CUSTOMER SERVICE: 727-464-4000 149 Units 19,95 21,28 1,33 WW Incomo Twin Palmo' Rate is higher us they Ain Chant SE allows revenue forom them a



Used and Useful Calculations Water Distribution and Wastewater Collection Systems Florida Public Service Commission

Company: WWY S Docket No.: Test Year Ended: 2005

Schedule F-7 Page 1 of \_\_\_\_\_ Preparer: Cw Q. \_\_\_\_

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5, A-6, A-9, A-10, B-10, B-11

NA

Margin Reserve Calculations

Florida Public Service Commission

Company: UNTP Docket No.: Test Year Ended: 2405

Schedule F-8 Page 1 of \_\_\_\_\_ Preparer: Cur luin

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5,F-6,F-7

NA

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Won R Docket No.: Test Year Ended: Zoor

Schedule F-9 Page 1 of Preparer: Autom

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

| Line | (1)  | (2) (3) (4)<br>SFR Customers |        |            | (5)<br>SFR<br>Gallons | (6)<br>Gallons/<br>SFR | (7)<br>Total<br>Gallons | (8)<br>Total<br>ERCs | (9)<br>Annual<br>\$ Incr. |
|------|------|------------------------------|--------|------------|-----------------------|------------------------|-------------------------|----------------------|---------------------------|
| No.  | Year | Beginning                    | Ending | Average    | Sold                  | (5)/(4)                | Sold                    | (7)/(6)              | in ERCs                   |
| 1    | TY-4 |                              |        |            |                       |                        |                         |                      |                           |
| 2    | TY-3 |                              |        |            |                       |                        |                         |                      |                           |
| 3    | TY-2 |                              |        |            |                       |                        |                         |                      |                           |
| 4    | TY-1 |                              |        |            |                       |                        |                         |                      |                           |
| 5    | ΤY   |                              |        |            |                       |                        |                         |                      |                           |
|      |      |                              |        | Average Gr | owth Through          | 5-Year Perio           | d (Col. 8)              |                      | 11111111                  |

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Equivalent Residential Connections - Wastewater

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Florida Public Service Commission

Company: WWAR Docket No.: Test Year Ended: Zwar

Schedule F-10 Page 1 of \_\_\_\_\_\_ Preparer: \_\_\_\_\_\_

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

| Line | (1)  | (2) (3) (4)<br>SFR Customers |        |             | (5)<br>SFR<br>Gallons | (6)<br>Gallons/<br>SFR | (7)<br>Total<br>Gallons | (8)<br>Total<br>ERCs | (9)<br>Annual<br>% Incr. |
|------|------|------------------------------|--------|-------------|-----------------------|------------------------|-------------------------|----------------------|--------------------------|
| No.  | Year | Beginning                    | Ending | Average     | Treated               | (5)/(4)                | Treated                 | (7)/(6)              | in ERCs                  |
| 1    | TY-4 |                              |        |             | 5                     |                        |                         |                      |                          |
| 2    | TY-3 |                              |        |             |                       |                        |                         |                      |                          |
| 3    | TY-2 |                              |        |             |                       |                        |                         |                      |                          |
| 4    | TY-1 |                              |        |             |                       |                        |                         |                      |                          |
| 5    | ΤY   |                              |        |             |                       |                        |                         |                      |                          |
|      |      |                              |        | Average Gri | owth Through          | 5-Year Perio           | d (Col. 8)              |                      |                          |

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