

ORIGINAL

RECEIVED FPSC

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

07 FEB -2 PM 3:31

In re: Application for increase in water and)
wastewater rates in Alachua, Brevard,)
Highlands, Lake, Lee, Marion, Orange, Palm)
Beach, Pasco, Polk, Putnam, Seminole,)
Sumter, Volusia, and Washington Counties)
by Aqua Utilities Florida, Inc.)
_____)

Docket No. 060368-WS COMMISSION
CLERK

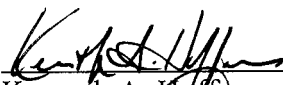
Dated: February 2, 2007

AQUA UTILITIES FLORIDA, INC'S
NOTICE OF FILING RESPONSES
TO ACCOUNTING DEFICIENCIES
NOS. 7 AND 10

Aqua Utilities Florida, Inc. ("AUF") hereby files and serves Notice that it has filed twenty copies of the attached Responses to Deficiency Nos. 7 and 10 as set forth in the Deficiency Letter dated January 2, 2007 from Timothy Devlin, Director, Division of Economic Regulation, to Kenneth Hoffman, counsel for AUF.

Respectfully submitted this 2nd day of February, 2007.

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- RCA _____
- SCR _____
- SGA _____
- SEC _____
- OTH _____



Kenneth A. Hoffman, Esquire
Marsha E. Rule, Esquire
Rutledge, Ecenia, Purnell & Hoffman, P.A.
215 South Monroe St., Suite 420
Tallahassee, FL 32301
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850.681.6515 (facsimile)

ATTORNEYS FOR AQUA UTILITIES
FLORIDA, INC.

RECEIVED & FILED

FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

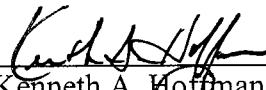
01150 FEB-25

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing Notice and attached Responses was served by hand delivery this 2nd day of February, 2007, to the following:

Florida Public Service Commission
Rosanne Gervasi, Esq.
Katherine E. Fleming, Esq.
2450 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Office of the Public Counsel
Stephen C. Reilly, Esq.
c/o The Florida Legislature
111 West Madison Street, Room 812
Tallahassee, FL 32399-1400


Kenneth A. Hoffman

**Aqua Utilities Florida Inc.
Docket No. 060368-WS
Accounting Deficiencies**

Accounting Deficiency No. 7

Schedule B-4 – Test Year Operating Revenues for the historical year.

The water revenue amount on this schedule should match the water revenue amount on Schedule B-1, while the wastewater revenue amount on this schedule should match the water revenue amount on Schedule B-2. These amounts do not match the 2005 per book balance (Column 2, line 1).

Response:

Attached is a revised Schedule B-4 for each system.

Test Year Operating Revenues

Florida Public Service Commission

Arredondo Estates/Farms
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential 0
3	461.1	Metered - Residential 145,224	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 3,787	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential 96,179
9	462.2	Private Fire Protection	522.2	Measured - Commercial 3,658
10	464	Other Sales - Public Authorities 0	522.3	Measured - Industrial
11	465	Irrigation Customers	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family 0
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 149,011		TOTAL SEWER SALES 99,837	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 3,160	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues 0
26	TOTAL OTHER WATER REVENUES 3,160		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 152,171		TOTAL SEWER OPERATING REVENUES 99,837	

Test Year Operating Revenues

Florida Public Service Commission

Beecher's Point
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	0			
3	461.1	Metered - Residential	17,816			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	8,432			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	16,535			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	7,361			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	0			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	23,241			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		42,783			TOTAL SEWER SALES		30,602			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	45			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	0			
26	TOTAL OTHER WATER REVENUES		45			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		42,828			TOTAL SEWER OPERATING REVENUES		30,602			

Test Year Operating Revenues

Florida Public Service Commission

Chuluota
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		(3) SEWER		(4)
	Account No. and Description	Revenues			Account No. and Description	Revenues	
1	WATER SALES				SEWER SALES		
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	633,668		521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	19,202		521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0		521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0		522.1	Measured - Residential	389,527
9	462.2	Private Fire Protection			522.2	Measured - Commercial	8,105
10	464	Other Sales - Public Authorities	20,007		522.3	Measured - Industrial	
11	465	Irrigation Customers			522.4	Measured - Public Authorities	
12	466	Sales for Resale			522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities	
14	475	Unbilled Revenues			524	Revenues From Other Systems	
15					525	Interdepartmental Sales	
16					526	Effluent	
17					527	Unbilled Revenues	
18	TOTAL WATER SALES		672,877		TOTAL SEWER SALES		397,632
19							
20	OTHER WATER REVENUES				OTHER SEWER REVENUES		
21	470	Forfeited Discounts			531	Sale Of Sludge	
22	471	Misc. Service Revenues	5,538		532	Forfeited Discounts	
23	472	Rents From Water Property			534	Rents From Sewer Property	
24	473	Interdepartmental Rents			535	Interdepartmental Rents	
25	474	Other Water Revenues			536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		5,538		TOTAL OTHER SEWER REVENUES		0
27							
28	TOTAL WATER OPERATING REVENUES		<u>678,415</u>		TOTAL SEWER OPERATING REVENUES		<u>397,632</u>

Test Year Operating Revenues

Florida Public Service Commission

Carlton Village
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)			(3)	(4)
		WATER				SEWER	
Line No.	Account No. and Description		Revenues		Account No. and Description		Revenues
1	WATER SALES				SEWER SALES		
2	460 Unmetered Water Revenue			521.1	Flat Rate - Residential	NA	
3	461.1 Metered - Residential		102,264	521.2	Flat Rate - Commercial		
4	461.2 Metered - Commercial		0	521.3	Flat Rate - Industrial		
5	461.3 Metered - Industrial			521.4	Flat Rate - Public Authorities		
6	461.4 Metered - Public Authorities			521.5	Flat Rate - Multi-Family		
7	461.5 Metered - Multi-Family		0	521.6	Flat Rate - Other		
8	462.1 Public Fire Protection		0	522.1	Measured - Residential	NA	
9	462.2 Private Fire Protection			522.2	Measured - Commercial	NA	
10	464 Other Sales - Public Authorities			522.3	Measured - Industrial		
11	465 Irrigation Customers		0	522.4	Measured - Public Authorities		
12	466 Sales for Resale			522.5	Measured - Multi-Family	NA	
13	467 Interdepartmental Sales			523	Other Sales - Public Authorities		
14	475 Unbilled Revenues			524	Revenues From Other Systems		
15				525	Interdepartmental Sales		
16				526	Effluent		
17				527	Unbilled Revenues		
18	TOTAL WATER SALES		102,264		TOTAL SEWER SALES		0
19							
20	OTHER WATER REVENUES				OTHER SEWER REVENUES		
21	470 Forfeited Discounts			531	Sale Of Sludge		
22	471 Misc. Service Revenues		1,055	532	Forfeited Discounts		
23	472 Rents From Water Property			534	Rents From Sewer Property		
24	473 Interdepartmental Rents			535	Interdepartmental Rents		
25	474 Other Water Revenues			536	Other Sewer Revenues	NA	
26	TOTAL OTHER WATER REVENUES		1,055		TOTAL OTHER SEWER REVENUES		0
27							
28	TOTAL WATER OPERATING REVENUES		<u>103,319</u>		TOTAL SEWER OPERATING REVENUES		<u>0</u>

Test Year Operating Revenues

Florida Public Service Commission

FI Central Commerce Park
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		(3) SEWER		(4)
	Account No. and Description	Revenues			Account No. and Description	Revenues	
1	WATER SALES				SEWER SALES		
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential	915
3	461.1	Metered - Residential	NA		521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	NA		521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	NA		521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	NA		522.1	Measured - Residential	0
9	462.2	Private Fire Protection			522.2	Measured - Commercial	141,820
10	464	Other Sales - Public Authorities			522.3	Measured - Industrial	
11	465	Irrigation Customers	NA		522.4	Measured - Public Authorities	
12	466	Sales for Resale			522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities	
14	475	Unbilled Revenues			524	Revenues From Other Systems	
15					525	Interdepartmental Sales	
16					526	Effluent	
17					527	Unbilled Revenues	
18	TOTAL WATER SALES		0		TOTAL SEWER SALES		142,735
19							
20	OTHER WATER REVENUES				OTHER SEWER REVENUES		
21	470	Forfeited Discounts			531	Sale Of Sludge	
22	471	Misc. Service Revenues	NA		532	Forfeited Discounts	
23	472	Rents From Water Property			534	Rents From Sewer Property	
24	473	Interdepartmental Rents			535	Interdepartmental Rents	
25	474	Other Water Revenues			536	Other Sewer Revenues	105
26	TOTAL OTHER WATER REVENUES		0		TOTAL OTHER SEWER REVENUES		105
27							
28	TOTAL WATER OPERATING REVENUES		<u>0</u>		TOTAL SEWER OPERATING REVENUES		<u>142,840</u>

Test Year Operating Revenues

Florida Public Service Commission

East Lake Harris Estates
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	41,259	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	276	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		41,534	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	470	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		470	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>42,004</u>	TOTAL SEWER OPERATING REVENUES		<u>0</u>

Test Year Operating Revenues

Florida Public Service Commission

Friendly Center
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	NA			
3	461.1	Metered - Residential	9,584			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	2,215			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	0			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	NA			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	NA			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	NA			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		11,799			TOTAL SEWER SALES		0			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	45			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	NA			
26	TOTAL OTHER WATER REVENUES		45			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		11,844			TOTAL SEWER OPERATING REVENUES		0			

Test Year Operating Revenues

Florida Public Service Commission

Fern Terrace
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460 Unmetered Water Revenue					521.1 Flat Rate - Residential	NA				
3	461.1 Metered - Residential	49,488				521.2 Flat Rate - Commercial					
4	461.2 Metered - Commercial	107				521.3 Flat Rate - Industrial					
5	461.3 Metered - Industrial					521.4 Flat Rate - Public Authorities					
6	461.4 Metered - Public Authorities					521.5 Flat Rate - Multi-Family					
7	461.5 Metered - Multi-Family	0				521.6 Flat Rate - Other					
8	462.1 Public Fire Protection	0				522.1 Measured - Residential	NA				
9	462.2 Private Fire Protection					522.2 Measured - Commercial	NA				
10	464 Other Sales - Public Authorities					522.3 Measured - Industrial					
11	465 Irrigation Customers	0				522.4 Measured - Public Authorities					
12	466 Sales for Resale					522.5 Measured - Multi-Family	NA				
13	467 Interdepartmental Sales					523 Other Sales - Public Authorities					
14	475 Unbilled Revenues					524 Revenues From Other Systems					
15						525 Interdepartmental Sales					
16						526 Effluent					
17						527 Unbilled Revenues					
18	TOTAL WATER SALES	49,594				TOTAL SEWER SALES	0				
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470 Forfeited Discounts					531 Sale Of Sludge					
22	471 Misc. Service Revenues	370				532 Forfeited Discounts					
23	472 Rents From Water Property					534 Rents From Sewer Property					
24	473 Interdepartmental Rents					535 Interdepartmental Rents					
25	474 Other Water Revenues					536 Other Sewer Revenues	NA				
26	TOTAL OTHER WATER REVENUES	370				TOTAL OTHER SEWER REVENUES	0				
27											
28	TOTAL WATER OPERATING REVENUES	49,964				TOTAL SEWER OPERATING REVENUES	0				

Test Year Operating Revenues

Florida Public Service Commission

Gibsonia Estates
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential
3	461.1	Metered - Residential	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family	521.6	Flat Rate - Other
8	462.1	Public Fire Protection	522.1	Measured - Residential
9	462.2	Private Fire Protection	522.2	Measured - Commercial
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES		TOTAL SEWER SALES	
19		21,630		0
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues
26	TOTAL OTHER WATER REVENUES		TOTAL OTHER SEWER REVENUES	
27		835		0
28	TOTAL WATER OPERATING REVENUES		TOTAL SEWER OPERATING REVENUES	
		22,465		0

Test Year Operating Revenues

Florida Public Service Commission

Grand Terrace
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	NA			
3	461.1	Metered - Residential	32,060			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	0			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	0			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	NA			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	NA			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	NA			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		32,060			TOTAL SEWER SALES		0			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	225			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	NA			
26	TOTAL OTHER WATER REVENUES		225			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		32,285			TOTAL SEWER OPERATING REVENUES		0			

Test Year Operating Revenues

Florida Public Service Commission

Harmony Homes
 Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER		Revenues
	Account No. and Description	Revenues	Account No. and Description	Revenues	
1	WATER SALES		SEWER SALES		
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection	522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial	
11	465	Irrigation Customers	522.4	Measured - Public Authorities	
12	466	Sales for Resale	522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities	
14	475	Unbilled Revenues	524	Revenues From Other Systems	
15			525	Interdepartmental Sales	
16			526	Effluent	
17			527	Unbilled Revenues	
18	TOTAL WATER SALES		TOTAL SEWER SALES		0
19					
20	OTHER WATER REVENUES		OTHER SEWER REVENUES		
21	470	Forfeited Discounts	531	Sale Of Sludge	
22	471	Misc. Service Revenues	532	Forfeited Discounts	
23	472	Rents From Water Property	534	Rents From Sewer Property	
24	473	Interdepartmental Rents	535	Interdepartmental Rents	
25	474	Other Water Revenues	536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		TOTAL OTHER SEWER REVENUES		0
27					
28	TOTAL WATER OPERATING REVENUES		TOTAL SEWER OPERATING REVENUES		0

Test Year Operating Revenues

Florida Public Service Commission

Hobby Hills

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

Page:

Preparer:

B-4, Revision 1

1 of 1

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	25,217	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	1,196	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		26,413	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	410	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		410	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		26,823	TOTAL SEWER OPERATING REVENUES		0

Test Year Operating Revenues

Florida Public Service Commission

Hermits Cove
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	41,200	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	1,084	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		42,284	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	445	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		445	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>42,729</u>	TOTAL SEWER OPERATING REVENUES		<u>0</u>

Test Year Operating Revenues

Florida Public Service Commission

Holiday Haven

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

B-4, Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	36,270	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	1,199	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	50,591
9	462.2	Private Fire Protection		522.2	Measured - Commercial	2,463
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		37,469	TOTAL SEWER SALES		53,055
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	345	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		345	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>37,814</u>	TOTAL SEWER OPERATING REVENUES		<u>53,055</u>

Test Year Operating Revenues

Florida Public Service Commission

Haines Creek
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential
3	461.1	Metered - Residential	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family	521.6	Flat Rate - Other
8	462.1	Public Fire Protection	522.1	Measured - Residential
9	462.2	Private Fire Protection	522.2	Measured - Commercial
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES		TOTAL SEWER SALES	
19		20,615		0
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues
26	TOTAL OTHER WATER REVENUES		TOTAL OTHER SEWER REVENUES	
27		870		0
28	TOTAL WATER OPERATING REVENUES		TOTAL SEWER OPERATING REVENUES	
		21,485		0

Test Year Operating Revenues

Florida Public Service Commission

Interlachen Lake/Park Manor
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460 Unmetered Water Revenue					521.1 Flat Rate - Residential	0				
3	461.1 Metered - Residential	79,124				521.2 Flat Rate - Commercial					
4	461.2 Metered - Commercial	1,389				521.3 Flat Rate - Industrial					
5	461.3 Metered - Industrial					521.4 Flat Rate - Public Authorities					
6	461.4 Metered - Public Authorities					521.5 Flat Rate - Multi-Family					
7	461.5 Metered - Multi-Family	0				521.6 Flat Rate - Other					
8	462.1 Public Fire Protection	0				522.1 Measured - Residential	16,161				
9	462.2 Private Fire Protection					522.2 Measured - Commercial	2,638				
10	464 Other Sales - Public Authorities					522.3 Measured - Industrial					
11	465 Irrigation Customers	0				522.4 Measured - Public Authorities					
12	466 Sales for Resale					522.5 Measured - Multi-Family	0				
13	467 Interdepartmental Sales					523 Other Sales - Public Authorities					
14	475 Unbilled Revenues					524 Revenues From Other Systems					
15						525 Interdepartmental Sales					
16						526 Effluent					
17						527 Unbilled Revenues					
18	TOTAL WATER SALES	80,513				TOTAL SEWER SALES	18,799				
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470 Forfeited Discounts					531 Sale Of Sludge					
22	471 Misc. Service Revenues	1,204				532 Forfeited Discounts					
23	472 Rents From Water Property					534 Rents From Sewer Property					
24	473 Interdepartmental Rents					535 Interdepartmental Rents					
25	474 Other Water Revenues					536 Other Sewer Revenues	0				
26	TOTAL OTHER WATER REVENUES	1,204				TOTAL OTHER SEWER REVENUES	0				
27											
28	TOTAL WATER OPERATING REVENUES	81,717				TOTAL SEWER OPERATING REVENUES	18,799				

Test Year Operating Revenues

Florida Public Service Commission

Imperial Mobile Terrace
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	50,670	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		50,670	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	445	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		445	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>51,115</u>	TOTAL SEWER OPERATING REVENUES		<u>0</u>

Test Year Operating Revenues

Florida Public Service Commission

Jungle Den
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential 0
3	461.1	Metered - Residential 17,531	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 425	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential 42,914
9	462.2	Private Fire Protection	522.2	Measured - Commercial 510
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 0	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family 0
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 17,956		TOTAL SEWER SALES 43,424	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 285	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues 0
26	TOTAL OTHER WATER REVENUES 285		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 18,241		TOTAL SEWER OPERATING REVENUES 43,424	

Test Year Operating Revenues

Florida Public Service Commission

JS - 48 Estates
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	26,590	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		26,590	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	165	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		165	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>26,755</u>	TOTAL SEWER OPERATING REVENUES		<u>0</u>

Test Year Operating Revenues

Florida Public Service Commission

JS - Kings Cove
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER		(4) Revenues
	Account No. and Description	Revenues	Account No. and Description	Revenues	
1	WATER SALES		SEWER SALES		
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	522.1	Measured - Residential	73,583
9	462.2	Private Fire Protection	522.2	Measured - Commercial	0
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial	
11	465	Irrigation Customers	522.4	Measured - Public Authorities	
12	466	Sales for Resale	522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities	
14	475	Unbilled Revenues	524	Revenues From Other Systems	
15			525	Interdepartmental Sales	
16			526	Effluent	
17			527	Unbilled Revenues	
18	TOTAL WATER SALES		TOTAL SEWER SALES		73,583
19					
20	OTHER WATER REVENUES		OTHER SEWER REVENUES		
21	470	Forfeited Discounts	531	Sale Of Sludge	
22	471	Misc. Service Revenues	532	Forfeited Discounts	
23	472	Rents From Water Property	534	Rents From Sewer Property	
24	473	Interdepartmental Rents	535	Interdepartmental Rents	
25	474	Other Water Revenues	536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		TOTAL OTHER SEWER REVENUES		0
27					
28	TOTAL WATER OPERATING REVENUES		TOTAL SEWER OPERATING REVENUES		73,583

Test Year Operating Revenues

JS - Summit Chase

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule:

B-4, Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	43,807	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	6,026	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	43,926
9	462.2	Private Fire Protection		522.2	Measured - Commercial	292
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		49,833	TOTAL SEWER SALES		44,218
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	650	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		650	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		50,483	TOTAL SEWER OPERATING REVENUES		44,218

Test Year Operating Revenues

Florida Public Service Commission

Jasmine Lakes
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		(3) SEWER		(4)
	Account No. and Description	Revenues			Account No. and Description	Revenues	
1	WATER SALES				SEWER SALES		
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	432,049		521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	33,197		521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0		521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	1,297		522.1	Measured - Residential	358,784
9	462.2	Private Fire Protection			522.2	Measured - Commercial	20,952
10	464	Other Sales - Public Authorities	0		522.3	Measured - Industrial	
11	465	Irrigation Customers			522.4	Measured - Public Authorities	
12	466	Sales for Resale			522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities	
14	475	Unbilled Revenues			524	Revenues From Other Systems	
15					525	Interdepartmental Sales	
16					526	Effluent	
17					527	Unbilled Revenues	
18	TOTAL WATER SALES		466,543		TOTAL SEWER SALES		379,735
19							
20	OTHER WATER REVENUES				OTHER SEWER REVENUES		
21	470	Forfeited Discounts			531	Sale Of Sludge	
22	471	Misc. Service Revenues	7,009		532	Forfeited Discounts	
23	472	Rents From Water Property			534	Rents From Sewer Property	
24	473	Interdepartmental Rents			535	Interdepartmental Rents	
25	474	Other Water Revenues			536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		7,009		TOTAL OTHER SEWER REVENUES		0
27							
28	TOTAL WATER OPERATING REVENUES		473,552		TOTAL SEWER OPERATING REVENUES		379,735

Test Year Operating Revenues

Florida Public Service Commission

Kingswood
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER		(4)
	Account No. and Description	Revenues	Account No. and Description	Revenues	
1	WATER SALES		SEWER SALES		
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection	522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial	
11	465	Irrigation Customers	522.4	Measured - Public Authorities	
12	466	Sales for Resale	522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities	
14	475	Unbilled Revenues	524	Revenues From Other Systems	
15			525	Interdepartmental Sales	
16			526	Effluent	
17			527	Unbilled Revenues	
18	TOTAL WATER SALES		TOTAL SEWER SALES		0
19		16,942			
20	OTHER WATER REVENUES		OTHER SEWER REVENUES		
21	470	Forfeited Discounts	531	Sale Of Sludge	
22	471	Misc. Service Revenues	532	Forfeited Discounts	
23	472	Rents From Water Property	534	Rents From Sewer Property	
24	473	Interdepartmental Rents	535	Interdepartmental Rents	
25	474	Other Water Revenues	536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		TOTAL OTHER SEWER REVENUES		0
27		220			
28	TOTAL WATER OPERATING REVENUES		TOTAL SEWER OPERATING REVENUES		0
		17,162			

Test Year Operating Revenues

Florida Public Service Commission

Lake Gibson Estates
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	127,938	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	4,326	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	98,534
9	462.2	Private Fire Protection		522.2	Measured - Commercial	1,248
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	141	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		132,406	TOTAL SEWER SALES		99,782
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	3,365	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		3,365	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>135,771</u>	TOTAL SEWER OPERATING REVENUES		<u>99,782</u>

Test Year Operating Revenues

Florida Public Service Commission

Lake Josephine
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	NA			
3	461.1	Metered - Residential	116,008			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	9,085			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	0			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	NA			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	NA			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	NA			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		125,093			TOTAL SEWER SALES		0			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	220			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	NA			
26	TOTAL OTHER WATER REVENUES		220			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		125,313			TOTAL SEWER OPERATING REVENUES		0			

Test Year Operating Revenues

Florida Public Service Commission

Lake Osborne Estates
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)			(3)	(4)
		WATER				SEWER	
Line No.	Account No. and Description	Revenues		Account No. and Description	Revenues		
1	WATER SALES			SEWER SALES			
2	460 Unmetered Water Revenue			521.1 Flat Rate - Residential		NA	
3	461.1 Metered - Residential		113,706	521.2 Flat Rate - Commercial			
4	461.2 Metered - Commercial		1,099	521.3 Flat Rate - Industrial			
5	461.3 Metered - Industrial			521.4 Flat Rate - Public Authorities			
6	461.4 Metered - Public Authorities			521.5 Flat Rate - Multi-Family			
7	461.5 Metered - Multi-Family		0	521.6 Flat Rate - Other			
8	462.1 Public Fire Protection		0	522.1 Measured - Residential		NA	
9	462.2 Private Fire Protection			522.2 Measured - Commercial		NA	
10	464 Other Sales - Public Authorities			522.3 Measured - Industrial			
11	465 Irrigation Customers		0	522.4 Measured - Public Authorities			
12	466 Sales for Resale			522.5 Measured - Multi-Family		NA	
13	467 Interdepartmental Sales			523 Other Sales - Public Authorities			
14	475 Unbilled Revenues			524 Revenues From Other Systems			
15				525 Interdepartmental Sales			
16				526 Effluent			
17				527 Unbilled Revenues			
18	TOTAL WATER SALES		114,806	TOTAL SEWER SALES		0	
19							
20	OTHER WATER REVENUES			OTHER SEWER REVENUES			
21	470 Forfeited Discounts			531 Sale Of Sludge			
22	471 Misc. Service Revenues		1,660	532 Forfeited Discounts			
23	472 Rents From Water Property			534 Rents From Sewer Property			
24	473 Interdepartmental Rents			535 Interdepartmental Rents			
25	474 Other Water Revenues			536 Other Sewer Revenues		NA	
26	TOTAL OTHER WATER REVENUES		1,660	TOTAL OTHER SEWER REVENUES		0	
27							
28	TOTAL WATER OPERATING REVENUES		116,466	TOTAL SEWER OPERATING REVENUES		0	

Test Year Operating Revenues

Florida Public Service Commission

Leisure Lakes

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

B-4, Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	59,050	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	133	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	75,315
9	462.2	Private Fire Protection		522.2	Measured - Commercial	137
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		59,183	TOTAL SEWER SALES		75,453
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	385	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		385	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>59,568</u>	TOTAL SEWER OPERATING REVENUES		<u>75,453</u>

Test Year Operating Revenues

Florida Public Service Commission

Morningview

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

Page:

Preparer:

B-4, Revision 1

1 of 1

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER		(4)
	Account No. and Description	Revenues	Account No. and Description	Revenues	
1	WATER SALES		SEWER SALES		
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	522.1	Measured - Residential	20,121
9	462.2	Private Fire Protection	522.2	Measured - Commercial	0
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial	
11	465	Irrigation Customers	522.4	Measured - Public Authorities	
12	466	Sales for Resale	522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities	
14	475	Unbilled Revenues	524	Revenues From Other Systems	
15			525	Interdepartmental Sales	
16			526	Effluent	
17			527	Unbilled Revenues	
18	TOTAL WATER SALES		TOTAL SEWER SALES		20,121
19					
20	OTHER WATER REVENUES		OTHER SEWER REVENUES		
21	470	Forfeited Discounts	531	Sale Of Sludge	
22	471	Misc. Service Revenues	532	Forfeited Discounts	
23	472	Rents From Water Property	534	Rents From Sewer Property	
24	473	Interdepartmental Rents	535	Interdepartmental Rents	
25	474	Other Water Revenues	536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		TOTAL OTHER SEWER REVENUES		0
27					
28	TOTAL WATER OPERATING REVENUES		TOTAL SEWER OPERATING REVENUES		20,121

Test Year Operating Revenues

Florida Public Service Commission

Ocala Oaks
 Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		(3) SEWER		(4)
	Account No. and Description	Revenues	Account No. and Description	Revenues	Account No. and Description	Revenues	Revenues
1	WATER SALES				SEWER SALES		
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	472,714		521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	2,437		521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0		521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0		522.1	Measured - Residential	NA
9	462.2	Private Fire Protection			522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities			522.3	Measured - Industrial	
11	465	Irrigation Customers	0		522.4	Measured - Public Authorities	
12	466	Sales for Resale			522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities	
14	475	Unbilled Revenues			524	Revenues From Other Systems	
15					525	Interdepartmental Sales	
16					526	Effluent	
17					527	Unbilled Revenues	
18	TOTAL WATER SALES		475,151		TOTAL SEWER SALES		0
19							
20	OTHER WATER REVENUES				OTHER SEWER REVENUES		
21	470	Forfeited Discounts			531	Sale Of Sludge	
22	471	Misc. Service Revenues	5,400		532	Forfeited Discounts	
23	472	Rents From Water Property			534	Rents From Sewer Property	
24	473	Interdepartmental Rents			535	Interdepartmental Rents	
25	474	Other Water Revenues			536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		5,400		TOTAL OTHER SEWER REVENUES		0
27							
28	TOTAL WATER OPERATING REVENUES		<u>480,551</u>		TOTAL SEWER OPERATING REVENUES		<u>0</u>

Test Year Operating Revenues

Orange Hill/Sugar Creek
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER		(4)
	Account No. and Description	Revenues	Account No. and Description	Revenues	
1	WATER SALES		SEWER SALES		
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection	522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial	
11	465	Irrigation Customers	522.4	Measured - Public Authorities	
12	466	Sales for Resale	522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities	
14	475	Unbilled Revenues	524	Revenues From Other Systems	
15			525	Interdepartmental Sales	
16			526	Effluent	
17			527	Unbilled Revenues	
18	TOTAL WATER SALES		TOTAL SEWER SALES		0
19		48,479			
20	OTHER WATER REVENUES		OTHER SEWER REVENUES		
21	470	Forfeited Discounts	531	Sale Of Sludge	
22	471	Misc. Service Revenues	532	Forfeited Discounts	
23	472	Rents From Water Property	534	Rents From Sewer Property	
24	473	Interdepartmental Rents	535	Interdepartmental Rents	
25	474	Other Water Revenues	536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		TOTAL OTHER SEWER REVENUES		0
27		505			
28	TOTAL WATER OPERATING REVENUES		TOTAL SEWER OPERATING REVENUES		0
		48,984			

Test Year Operating Revenues

Florida Public Service Commission

Oakwood
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	NA			
3	461.1	Metered - Residential	52,060			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	0			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	0			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	NA			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	NA			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	NA			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		52,060			TOTAL SEWER SALES		0			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	875			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	NA			
26	TOTAL OTHER WATER REVENUES		875			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		<u>52,935</u>			TOTAL SEWER OPERATING REVENUES		<u>0</u>			

Test Year Operating Revenues

Florida Public Service Commission

Picciola Island
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	NA			
3	461.1	Metered - Residential	45,526			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	0			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	0			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	NA			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	NA			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	NA			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		45,526			TOTAL SEWER SALES		0			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	445			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	NA			
26	TOTAL OTHER WATER REVENUES		445			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		<u>45,971</u>			TOTAL SEWER OPERATING REVENUES		<u>0</u>			

Test Year Operating Revenues

Florida Public Service Commission

Palm Port

Schedule:

B-4, Revision 1

Docket No. 060368-WS

Page:

1 of 1

Schedule Year Ended: 12/31/05

Preparer:

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	0			
3	461.1	Metered - Residential	36,686			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	0			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	0			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	60,487			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	0			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	0			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		36,686			TOTAL SEWER SALES		60,487			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	225			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	0			
26	TOTAL OTHER WATER REVENUES		225			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		<u>36,911</u>			TOTAL SEWER OPERATING REVENUES		<u>60,487</u>			

Test Year Operating Revenues

Palm Terrace
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	317,514	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	8,152	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	400,433
9	462.2	Private Fire Protection		522.2	Measured - Commercial	335
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	628	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		326,294	TOTAL SEWER SALES		400,768
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	4,545	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		4,545	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>330,839</u>	TOTAL SEWER OPERATING REVENUES		<u>400,768</u>

Test Year Operating Revenues

Florida Public Service Commission

Palms MHP

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

B-4, Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	10,464	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		10,464	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	45	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		45	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>10,509</u>	TOTAL SEWER OPERATING REVENUES		<u>0</u>

Test Year Operating Revenues

Florida Public Service Commission

Pomona Park
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER		(4)
	Account No. and Description	Revenues	Account No. and Description	Revenues	
1	WATER SALES		SEWER SALES		
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection	522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial	
11	465	Irrigation Customers	522.4	Measured - Public Authorities	
12	466	Sales for Resale	522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities	
14	475	Unbilled Revenues	524	Revenues From Other Systems	
15			525	Interdepartmental Sales	
16			526	Effluent	
17			527	Unbilled Revenues	
18	TOTAL WATER SALES		TOTAL SEWER SALES		0
19		62,600			
20	OTHER WATER REVENUES		OTHER SEWER REVENUES		
21	470	Forfeited Discounts	531	Sale Of Sludge	
22	471	Misc. Service Revenues	532	Forfeited Discounts	
23	472	Rents From Water Property	534	Rents From Sewer Property	
24	473	Interdepartmental Rents	535	Interdepartmental Rents	
25	474	Other Water Revenues	536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		TOTAL OTHER SEWER REVENUES		0
27		515			
28	TOTAL WATER OPERATING REVENUES		TOTAL SEWER OPERATING REVENUES		0
		63,115			

Test Year Operating Revenues

Florida Public Service Commission

Piney Woods

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

B-4, Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	71,879	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	569	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		72,448	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	315	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		315	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>72,763</u>	TOTAL SEWER OPERATING REVENUES		<u>0</u>

Test Year Operating Revenues

Florida Public Service Commission

Quail Ridge
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460 Unmetered Water Revenue					521.1 Flat Rate - Residential	NA				
3	461.1 Metered - Residential	38,076				521.2 Flat Rate - Commercial					
4	461.2 Metered - Commercial	0				521.3 Flat Rate - Industrial					
5	461.3 Metered - Industrial					521.4 Flat Rate - Public Authorities					
6	461.4 Metered - Public Authorities					521.5 Flat Rate - Multi-Family					
7	461.5 Metered - Multi-Family	0				521.6 Flat Rate - Other					
8	462.1 Public Fire Protection	0				522.1 Measured - Residential	NA				
9	462.2 Private Fire Protection					522.2 Measured - Commercial	NA				
10	464 Other Sales - Public Authorities					522.3 Measured - Industrial					
11	465 Irrigation Customers	0				522.4 Measured - Public Authorities					
12	466 Sales for Resale					522.5 Measured - Multi-Family	NA				
13	467 Interdepartmental Sales					523 Other Sales - Public Authorities					
14	475 Unbilled Revenues					524 Revenues From Other Systems					
15						525 Interdepartmental Sales					
16						526 Effluent					
17						527 Unbilled Revenues					
18	TOTAL WATER SALES	38,076				TOTAL SEWER SALES	0				
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470 Forfeited Discounts					531 Sale Of Sludge					
22	471 Misc. Service Revenues	660				532 Forfeited Discounts					
23	472 Rents From Water Property					534 Rents From Sewer Property					
24	473 Interdepartmental Rents					535 Interdepartmental Rents					
25	474 Other Water Revenues					536 Other Sewer Revenues	NA				
26	TOTAL OTHER WATER REVENUES	660				TOTAL OTHER SEWER REVENUES	0				
27											
28	TOTAL WATER OPERATING REVENUES	38,736				TOTAL SEWER OPERATING REVENUES	0				

Test Year Operating Revenues

Florida Public Service Commission

Rosalie Oaks

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

B-4, Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	14,149	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	21,245
9	462.2	Private Fire Protection		522.2	Measured - Commercial	0
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		14,149	TOTAL SEWER SALES		21,245
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	355	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		355	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>14,504</u>	TOTAL SEWER OPERATING REVENUES		<u>21,245</u>

Test Year Operating Revenues

River Grove
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		(3) SEWER		(4)
	Account No. and Description	Revenues			Account No. and Description	Revenues	
1	WATER SALES				SEWER SALES		
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	36,521		521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	0		521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0		521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0		522.1	Measured - Residential	NA
9	462.2	Private Fire Protection			522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities			522.3	Measured - Industrial	
11	465	Irrigation Customers	0		522.4	Measured - Public Authorities	
12	466	Sales for Resale			522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities	
14	475	Unbilled Revenues			524	Revenues From Other Systems	
15					525	Interdepartmental Sales	
16					526	Effluent	
17					527	Unbilled Revenues	
18	TOTAL WATER SALES		36,521		TOTAL SEWER SALES		0
19							
20	OTHER WATER REVENUES				OTHER SEWER REVENUES		
21	470	Forfeited Discounts			531	Sale Of Sludge	
22	471	Misc. Service Revenues	165		532	Forfeited Discounts	
23	472	Rents From Water Property			534	Rents From Sewer Property	
24	473	Interdepartmental Rents			535	Interdepartmental Rents	
25	474	Other Water Revenues			536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		165		TOTAL OTHER SEWER REVENUES		0
27							
28	TOTAL WATER OPERATING REVENUES		36,686		TOTAL SEWER OPERATING REVENUES		0

Test Year Operating Revenues

Florida Public Service Commission

Ravenswood
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460 Unmetered Water Revenue					521.1 Flat Rate - Residential	NA				
3	461.1 Metered - Residential	12,737				521.2 Flat Rate - Commercial					
4	461.2 Metered - Commercial	0				521.3 Flat Rate - Industrial					
5	461.3 Metered - Industrial					521.4 Flat Rate - Public Authorities					
6	461.4 Metered - Public Authorities					521.5 Flat Rate - Multi-Family					
7	461.5 Metered - Multi-Family	0				521.6 Flat Rate - Other					
8	462.1 Public Fire Protection	0				522.1 Measured - Residential	NA				
9	462.2 Private Fire Protection					522.2 Measured - Commercial	NA				
10	464 Other Sales - Public Authorities					522.3 Measured - Industrial					
11	465 Irrigation Customers	0				522.4 Measured - Public Authorities					
12	466 Sales for Resale					522.5 Measured - Multi-Family	NA				
13	467 Interdepartmental Sales					523 Other Sales - Public Authorities					
14	475 Unbilled Revenues					524 Revenues From Other Systems					
15						525 Interdepartmental Sales					
16						526 Effluent					
17						527 Unbilled Revenues					
18	TOTAL WATER SALES	12,737				TOTAL SEWER SALES	0				
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470 Forfeited Discounts					531 Sale Of Sludge					
22	471 Misc. Service Revenues	410				532 Forfeited Discounts					
23	472 Rents From Water Property					534 Rents From Sewer Property					
24	473 Interdepartmental Rents					535 Interdepartmental Rents					
25	474 Other Water Revenues					536 Other Sewer Revenues	NA				
26	TOTAL OTHER WATER REVENUES	410				TOTAL OTHER SEWER REVENUES	0				
27											
28	TOTAL WATER OPERATING REVENUES	13,147				TOTAL SEWER OPERATING REVENUES	0				

Test Year Operating Revenues

Sebring Lakes
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	14,146	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		14,146	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	310	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		310	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		14,456	TOTAL SEWER OPERATING REVENUES		0

Test Year Operating Revenues

Florida Public Service Commission

St. John's Highlands
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	NA			
3	461.1	Metered - Residential	23,256			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	0			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	0			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	NA			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	NA			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	NA			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		23,256			TOTAL SEWER SALES		0			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	225			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	NA			
26	TOTAL OTHER WATER REVENUES		225			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		<u>23,481</u>			TOTAL SEWER OPERATING REVENUES		<u>0</u>			

Test Year Operating Revenues

Skycrest
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460 Unmetered Water Revenue					521.1 Flat Rate - Residential	NA				
3	461.1 Metered - Residential	41,566				521.2 Flat Rate - Commercial					
4	461.2 Metered - Commercial	7,407				521.3 Flat Rate - Industrial					
5	461.3 Metered - Industrial					521.4 Flat Rate - Public Authorities					
6	461.4 Metered - Public Authorities					521.5 Flat Rate - Multi-Family					
7	461.5 Metered - Multi-Family	0				521.6 Flat Rate - Other					
8	462.1 Public Fire Protection	0				522.1 Measured - Residential	NA				
9	462.2 Private Fire Protection					522.2 Measured - Commercial	NA				
10	464 Other Sales - Public Authorities					522.3 Measured - Industrial					
11	465 Irrigation Customers	0				522.4 Measured - Public Authorities					
12	466 Sales for Resale					522.5 Measured - Multi-Family	NA				
13	467 Interdepartmental Sales					523 Other Sales - Public Authorities					
14	475 Unbilled Revenues					524 Revenues From Other Systems					
15						525 Interdepartmental Sales					
16						526 Effluent					
17						527 Unbilled Revenues					
18	TOTAL WATER SALES	48,974				TOTAL SEWER SALES	0				
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470 Forfeited Discounts					531 Sale Of Sludge					
22	471 Misc. Service Revenues	545				532 Forfeited Discounts					
23	472 Rents From Water Property					534 Rents From Sewer Property					
24	473 Interdepartmental Rents					535 Interdepartmental Rents					
25	474 Other Water Revenues					536 Other Sewer Revenues	NA				
26	TOTAL OTHER WATER REVENUES	545				TOTAL OTHER SEWER REVENUES	0				
27											
28	TOTAL WATER OPERATING REVENUES	49,519				TOTAL SEWER OPERATING REVENUES	0				

Test Year Operating Revenues

Silver Lake Est/Western Shores
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER		(4)	
	Account No. and Description	Revenues	Account No. and Description	Revenues		
1	WATER SALES		SEWER SALES			
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential	NA	
3	461.1	Metered - Residential	449,495	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	7,204	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		456,698	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	3,535	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		3,535	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>460,233</u>	TOTAL SEWER OPERATING REVENUES		<u>0</u>

Test Year Operating Revenues

Florida Public Service Commission

Stone Mountain
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		(3) SEWER		(4)
	Account No. and Description	Revenues	Account No. and Description	Revenues	Account No. and Description	Revenues	Revenues
1	WATER SALES				SEWER SALES		
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	4,709		521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	0		521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0		521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0		522.1	Measured - Residential	NA
9	462.2	Private Fire Protection			522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities	0		522.3	Measured - Industrial	
11	465	Irrigation Customers			522.4	Measured - Public Authorities	
12	466	Sales for Resale			522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities	
14	475	Unbilled Revenues			524	Revenues From Other Systems	
15					525	Interdepartmental Sales	
16					526	Effluent	
17					527	Unbilled Revenues	
18	TOTAL WATER SALES		4,709		TOTAL SEWER SALES		0
19							
20	OTHER WATER REVENUES				OTHER SEWER REVENUES		
21	470	Forfeited Discounts			531	Sale Of Sludge	
22	471	Misc. Service Revenues	30		532	Forfeited Discounts	
23	472	Rents From Water Property			534	Rents From Sewer Property	
24	473	Interdepartmental Rents			535	Interdepartmental Rents	
25	474	Other Water Revenues			536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		30		TOTAL OTHER SEWER REVENUES		0
27							
28	TOTAL WATER OPERATING REVENUES		4,739		TOTAL SEWER OPERATING REVENUES		0

Test Year Operating Revenues

Florida Public Service Commission

Sunny Hills

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

Page:

Preparer:

B-4, Revision 1

1 of 1

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		Line No.	(3) SEWER		(4)	
	Account No. and Description	Revenues				Account No. and Description	Revenues		
1	WATER SALES					SEWER SALES			
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential		0	
3	461.1	Metered - Residential	171,012		521.2	Flat Rate - Commercial			
4	461.2	Metered - Commercial	16,455		521.3	Flat Rate - Industrial			
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities			
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family			
7	461.5	Metered - Multi-Family		0	521.6	Flat Rate - Other			
8	462.1	Public Fire Protection		0	522.1	Measured - Residential		89,611	
9	462.2	Private Fire Protection			522.2	Measured - Commercial		(85)	
10	464	Other Sales - Public Authorities			522.3	Measured - Industrial			
11	465	Irrigation Customers		0	522.4	Measured - Public Authorities			
12	466	Sales for Resale			522.5	Measured - Multi-Family		0	
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities			
14	475	Unbilled Revenues			524	Revenues From Other Systems			
15					525	Interdepartmental Sales			
16					526	Effluent			
17					527	Unbilled Revenues			
18	TOTAL WATER SALES		187,467		TOTAL SEWER SALES			89,525	
19									
20	OTHER WATER REVENUES					OTHER SEWER REVENUES			
21	470	Forfeited Discounts			531	Sale Of Sludge			
22	471	Misc. Service Revenues	2,145		532	Forfeited Discounts			
23	472	Rents From Water Property			534	Rents From Sewer Property			
24	473	Interdepartmental Rents			535	Interdepartmental Rents			
25	474	Other Water Revenues			536	Other Sewer Revenues		0	
26	TOTAL OTHER WATER REVENUES		2,145		TOTAL OTHER SEWER REVENUES			0	
27									
28	TOTAL WATER OPERATING REVENUES		<u>189,612</u>		TOTAL SEWER OPERATING REVENUES			<u>89,525</u>	

Test Year Operating Revenues

Florida Public Service Commission

South Seas

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

B-4, Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	35,374
3	461.1	Metered - Residential	NA	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	NA	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	NA	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	NA	522.1	Measured - Residential	17,020
9	462.2	Private Fire Protection		522.2	Measured - Commercial	195,803
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	NA	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		0	TOTAL SEWER SALES		248,198
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	NA	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	45
26	TOTAL OTHER WATER REVENUES		0	TOTAL OTHER SEWER REVENUES		45
27						
28	TOTAL WATER OPERATING REVENUES		<u>0</u>	TOTAL SEWER OPERATING REVENUES		<u>248,243</u>

Test Year Operating Revenues

Silver Lake Oaks
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	13,741	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	21,327
9	462.2	Private Fire Protection		522.2	Measured - Commercial	0
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		13,741	TOTAL SEWER SALES		21,327
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	585	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		585	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		14,326	TOTAL SEWER OPERATING REVENUES		21,327

Test Year Operating Revenues

Florida Public Service Commission

Tomoka/Twin Rivers
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	42,755	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	1,715	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		44,470	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	370	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		370	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		44,840	TOTAL SEWER OPERATING REVENUES		0

Test Year Operating Revenues

Florida Public Service Commission

Tangerine

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

Page:

Preparer:

B-4, Revision 1

1 of 1

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)			(3)	(4)
		WATER				SEWER	
Line No.	Account No. and Description	Revenues		Account No. and Description	Revenues		
1	WATER SALES			SEWER SALES			
2	460 Unmetered Water Revenue			521.1 Flat Rate - Residential		NA	
3	461.1 Metered - Residential		62,412	521.2 Flat Rate - Commercial			
4	461.2 Metered - Commercial		2,514	521.3 Flat Rate - Industrial			
5	461.3 Metered - Industrial			521.4 Flat Rate - Public Authorities			
6	461.4 Metered - Public Authorities			521.5 Flat Rate - Multi-Family			
7	461.5 Metered - Multi-Family		13,578	521.6 Flat Rate - Other			
8	462.1 Public Fire Protection		0	522.1 Measured - Residential		NA	
9	462.2 Private Fire Protection			522.2 Measured - Commercial		NA	
10	464 Other Sales - Public Authorities			522.3 Measured - Industrial			
11	465 Irrigation Customers		0	522.4 Measured - Public Authorities			
12	466 Sales for Resale			522.5 Measured - Multi-Family		NA	
13	467 Interdepartmental Sales			523 Other Sales - Public Authorities			
14	475 Unbilled Revenues			524 Revenues From Other Systems			
15				525 Interdepartmental Sales			
16				526 Effluent			
17				527 Unbilled Revenues			
18	TOTAL WATER SALES		78,503	TOTAL SEWER SALES		0	
19							
20	OTHER WATER REVENUES			OTHER SEWER REVENUES			
21	470 Forfeited Discounts			531 Sale Of Sludge			
22	471 Misc. Service Revenues		560	532 Forfeited Discounts			
23	472 Rents From Water Property			534 Rents From Sewer Property			
24	473 Interdepartmental Rents			535 Interdepartmental Rents			
25	474 Other Water Revenues			536 Other Sewer Revenues		NA	
26	TOTAL OTHER WATER REVENUES		560	TOTAL OTHER SEWER REVENUES		0	
27							
28	TOTAL WATER OPERATING REVENUES		79,063	TOTAL SEWER OPERATING REVENUES		0	

Test Year Operating Revenues

Florida Public Service Commission

The Woods

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

Page:

Preparer:

B-4, Revision 1

1 of 1

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER		(4)
	Account No. and Description	Revenues	Account No. and Description	Revenues	
1	WATER SALES		SEWER SALES		
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	522.1	Measured - Residential	16,963
9	462.2	Private Fire Protection	522.2	Measured - Commercial	0
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial	
11	465	Irrigation Customers	522.4	Measured - Public Authorities	
12	466	Sales for Resale	522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities	
14	475	Unbilled Revenues	524	Revenues From Other Systems	
15			525	Interdepartmental Sales	
16			526	Effluent	
17			527	Unbilled Revenues	
18	TOTAL WATER SALES		TOTAL SEWER SALES		16,963
19					
20	OTHER WATER REVENUES		OTHER SEWER REVENUES		
21	470	Forfeited Discounts	531	Sale Of Sludge	
22	471	Misc. Service Revenues	532	Forfeited Discounts	
23	472	Rents From Water Property	534	Rents From Sewer Property	
24	473	Interdepartmental Rents	535	Interdepartmental Rents	
25	474	Other Water Revenues	536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		TOTAL OTHER SEWER REVENUES		0
27					
28	TOTAL WATER OPERATING REVENUES		TOTAL SEWER OPERATING REVENUES		16,963

Test Year Operating Revenues

Florida Public Service Commission

Village Water

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

Page:

Preparer:

B-4, Revision 1

1 of 1

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	47,931	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	67,282	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	3,280
9	462.2	Private Fire Protection		522.2	Measured - Commercial	104,939
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		115,213	TOTAL SEWER SALES		108,219
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	1,621	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		1,621	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		116,834	TOTAL SEWER OPERATING REVENUES		108,219

Test Year Operating Revenues

Florida Public Service Commission

Valencia Terrace
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	0			
3	461.1	Metered - Residential	71,944			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	13,699			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	0			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	99,318			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	20,061			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	0			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		85,643			TOTAL SEWER SALES		119,379			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	815			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	0			
26	TOTAL OTHER WATER REVENUES		815			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		<u>86,458</u>			TOTAL SEWER OPERATING REVENUES		<u>119,379</u>			

Test Year Operating Revenues

Venetian Village
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		(3) SEWER		(4)
	Account No. and Description	Revenues			Account No. and Description	Revenues	
1	WATER SALES				SEWER SALES		
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	52,282		521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	1,299		521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0		521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0		522.1	Measured - Residential	50,021
9	462.2	Private Fire Protection			522.2	Measured - Commercial	0
10	464	Other Sales - Public Authorities			522.3	Measured - Industrial	
11	465	Irrigation Customers	0		522.4	Measured - Public Authorities	
12	466	Sales for Resale			522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities	
14	475	Unbilled Revenues			524	Revenues From Other Systems	
15					525	Interdepartmental Sales	
16					526	Effluent	
17					527	Unbilled Revenues	
18	TOTAL WATER SALES		53,581		TOTAL SEWER SALES		50,021
19							
20	OTHER WATER REVENUES				OTHER SEWER REVENUES		
21	470	Forfeited Discounts			531	Sale Of Sludge	
22	471	Misc. Service Revenues	420		532	Forfeited Discounts	
23	472	Rents From Water Property			534	Rents From Sewer Property	
24	473	Interdepartmental Rents			535	Interdepartmental Rents	
25	474	Other Water Revenues			536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		420		TOTAL OTHER SEWER REVENUES		0
27							
28	TOTAL WATER OPERATING REVENUES		<u>54,001</u>		TOTAL SEWER OPERATING REVENUES		<u>50,021</u>

Test Year Operating Revenues

Florida Public Service Commission

Welaka/Saratoga Harbour
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description	(2)		Account No. and Description	(4)	
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	44,904	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	324	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		45,229	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	395	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		395	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>45,624</u>	TOTAL SEWER OPERATING REVENUES		<u>0</u>

Test Year Operating Revenues

Florida Public Service Commission

Wootens
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	6,540	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		6,540	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	60	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		60	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		6,600	TOTAL SEWER OPERATING REVENUES		0

Test Year Operating Revenues

Zephyr Shores

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule:

Page:

Preparer:

B-4, Revision 1

1 of 1

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	0			
3	461.1	Metered - Residential	70,738			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	5,367			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	0			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	130,557			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	8,825			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	0			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		76,105			TOTAL SEWER SALES		139,382			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	1,023			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	0			
26	TOTAL OTHER WATER REVENUES		1,023			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		<u>77,128</u>			TOTAL SEWER OPERATING REVENUES		<u>139,382</u>			

**Aqua Utilities Florida Inc.
Docket No. 060368-WS
Accounting Deficiencies**

Accounting Deficiency No. 10

Schedule E-3 – Provide a schedule of monthly customers billed or serviced by class.

- a) There were several systems where the “Total” column reflected zero customers, yet there are customers served. (Lake Josephine, Sebring Lake, Jasmine Lakes, Rosalie Oaks and Village Water)**
- b) For Haines Creek in Lake County, there was no data contained on this schedule.**

Response:

Response to both (a) and (b):
Please see the attached schedules E-3 which have been revised to reflect the missing data.

Customer Monthly Billing Schedule

Florida Public Service Commission

Haines Creek
Docket No. 060368-WS
 Schedule Year End: 12/31/2005

Schedule: E-3
 Page: 1 of 1
 Preparer: Jack Schreyer

Explanation: Provide a schedule of monthly customers billed or served by class.

WATER

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other (List)	(7) Total
1	Jan-05	106	0	0	0	0	106
2	Feb-05	106	0	0	0	0	106
3	Mar-05	108	0	0	0	0	108
4	Apr-05	108	0	0	0	0	108
5	May-05	108	0	0	0	0	108
6	Jun-05	108	0	0	0	0	108
7	Jul-05	110	0	0	0	0	110
8	Aug-05	110	0	0	0	0	110
9	Sep-05	108	0	0	0	0	108
10	Oct-05	109	0	0	0	0	109
11	Nov-05	109	0	0	0	0	109
12	Dec-05	109	0	0	0	0	109
13	Total Water	1,299	0	0	0	0	1,299

SEWER

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other (List)	(7) Total
14	Jan-05	NA	NA	NA	NA	NA	NA
15	Feb-05	NA	NA	NA	NA	NA	NA
16	Mar-05	NA	NA	NA	NA	NA	NA
17	Apr-05	NA	NA	NA	NA	NA	NA
18	May-05	NA	NA	NA	NA	NA	NA
19	Jun-05	NA	NA	NA	NA	NA	NA
20	Jul-05	NA	NA	NA	NA	NA	NA
21	Aug-05	NA	NA	NA	NA	NA	NA
22	Sep-05	NA	NA	NA	NA	NA	NA
23	Oct-05	NA	NA	NA	NA	NA	NA
24	Nov-05	NA	NA	NA	NA	NA	NA
25	Dec-05	NA	NA	NA	NA	NA	NA
26	Total Sewer	NA	NA	NA	NA	NA	NA

Customer Monthly Billing Schedule

Florida Public Service Commission

Haines Creek
Docket No. 060368-WS
 Schedule Year End: 12/31/2005

Schedule: E-3
 Page: 1 of 1
 Preparer: Jack Schreyer

Explanation: Provide a schedule of monthly customers billed or served by class.

WATER

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other (List)	(7) Total
1	Jan-05	106	0	0	0	0	106
2	Feb-05	106	0	0	0	0	106
3	Mar-05	108	0	0	0	0	108
4	Apr-05	108	0	0	0	0	108
5	May-05	108	0	0	0	0	108
6	Jun-05	108	0	0	0	0	108
7	Jul-05	110	0	0	0	0	110
8	Aug-05	110	0	0	0	0	110
9	Sep-05	108	0	0	0	0	108
10	Oct-05	109	0	0	0	0	109
11	Nov-05	109	0	0	0	0	109
12	Dec-05	109	0	0	0	0	109
13	Total Water	1,299	0	0	0	0	1,299

SEWER

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other (List)	(7) Total
14	Jan-05	NA	NA	NA	NA	NA	NA
15	Feb-05	NA	NA	NA	NA	NA	NA
16	Mar-05	NA	NA	NA	NA	NA	NA
17	Apr-05	NA	NA	NA	NA	NA	NA
18	May-05	NA	NA	NA	NA	NA	NA
19	Jun-05	NA	NA	NA	NA	NA	NA
20	Jul-05	NA	NA	NA	NA	NA	NA
21	Aug-05	NA	NA	NA	NA	NA	NA
22	Sep-05	NA	NA	NA	NA	NA	NA
23	Oct-05	NA	NA	NA	NA	NA	NA
24	Nov-05	NA	NA	NA	NA	NA	NA
25	Dec-05	NA	NA	NA	NA	NA	NA
26	Total Sewer	NA	NA	NA	NA	NA	NA

Customer Monthly Billing Schedule

Florida Public Service Commission

Jasmine Lakes
Docket No. 060368-WS
 Schedule Year End: 12/31/2005

Schedule: E-3
 Page: 1 of 1
 Preparer: Jack Schreyer

Explanation: Provide a schedule of monthly customers billed or served by class.

WATER

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other (List)	(7) Total
1	Jan-05	1,508	32	0	0	0	1,540
2	Feb-05	1,508	32	0	0	0	1,540
3	Mar-05	1,532	32	0	0	0	1,564
4	Apr-05	1,531	32	0	0	0	1,563
5	May-05	1,508	32	0	0	0	1,540
6	Jun-05	1,508	33	0	0	0	1,541
7	Jul-05	1,504	33	0	0	0	1,537
8	Aug-05	1,483	33	0	0	0	1,516
9	Sep-05	1,485	33	0	0	0	1,518
10	Oct-05	1,490	32	0	0	0	1,522
11	Nov-05	1,490	32	0	0	0	1,522
12	Dec-05	1,488	32	0	0	0	1,520
13	Total Water	18,035	388	0	0	0	18,423

SEWER

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other (List)	(7) Total
14	Jan-05	1,503	27	0	0	0	1,530
15	Feb-05	1,503	28	0	0	0	1,531
16	Mar-05	1,512	28	0	0	0	1,540
17	Apr-05	1,529	28	0	0	0	1,557
18	May-05	1,503	28	0	0	0	1,531
19	Jun-05	1,508	29	0	0	0	1,537
20	Jul-05	1,499	29	0	0	0	1,528
21	Aug-05	1,478	29	0	0	0	1,507
22	Sep-05	1,480	29	0	0	0	1,509
23	Oct-05	1,487	28	0	0	0	1,515
24	Nov-05	1,487	28	0	0	0	1,515
25	Dec-05	1,485	27	0	0	0	1,512
26	Total Sewer	17,974	338	0	0	0	18,312

Customer Monthly Billing Schedule

Florida Public Service Commission

Lake Josephine
Docket No. 060368-WS

Schedule: E-3
 Page: 1 of 1
 Preparer: Jack Schreyer

Schedule Year End: 12/31/2005

Explanation: Provide a schedule of monthly customers billed or served by class.

WATER

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other (List)	(7) Total
1	Jan-05	529	9	0	0	0	538
2	Feb-05	534	9	0	0	0	543
3	Mar-05	538	9	0	0	0	547
4	Apr-05	536	9	0	0	0	545
5	May-05	531	8	0	0	0	539
6	Jun-05	533	9	0	0	0	542
7	Jul-05	536	9	0	0	0	545
8	Aug-05	537	9	0	0	0	546
9	Sep-05	538	9	0	0	0	547
10	Oct-05	538	10	0	0	0	548
11	Nov-05	540	10	0	0	0	550
12	Dec-05	543	10	0	0	0	553
13	Total Water	6,433	110	0	0	0	6,543

SEWER

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other (List)	(7) Total
14	Jan-05	NA	NA	NA	NA	NA	NA
15	Feb-05	NA	NA	NA	NA	NA	NA
16	Mar-05	NA	NA	NA	NA	NA	NA
17	Apr-05	NA	NA	NA	NA	NA	NA
18	May-05	NA	NA	NA	NA	NA	NA
19	Jun-05	NA	NA	NA	NA	NA	NA
20	Jul-05	NA	NA	NA	NA	NA	NA
21	Aug-05	NA	NA	NA	NA	NA	NA
22	Sep-05	NA	NA	NA	NA	NA	NA
23	Oct-05	NA	NA	NA	NA	NA	NA
24	Nov-05	NA	NA	NA	NA	NA	NA
25	Dec-05	NA	NA	NA	NA	NA	NA
26	Total Sewer	NA	NA	NA	NA	NA	NA

Customer Monthly Billing Schedule

Florida Public Service Commission

Rosalie Oaks

Schedule: E-3

Docket No. 060368-WS

Page: 1 of 1

Schedule Year End: 12/31/2005

Preparer: Jack Schreyer

Explanation: Provide a schedule of monthly customers billed or served by class.

WATER

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other (List)	(7) Total
1	Jan-05	92	0	0	0	0	92
2	Feb-05	92	0	0	0	0	92
3	Mar-05	92	0	0	0	0	92
4	Apr-05	91	0	0	0	0	91
5	May-05	91	0	0	0	0	91
6	Jun-05	93	0	0	0	0	93
7	Jul-05	92	0	0	0	0	92
8	Aug-05	93	0	0	0	0	93
9	Sep-05	93	0	0	0	0	93
10	Oct-05	93	0	0	0	0	93
11	Nov-05	93	0	0	0	0	93
12	Dec-05	94	0	0	0	0	94
13	Total Water	1,109	0	0	0	0	1,109

SEWER

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other (List)	(7) Total
14	Jan-05	92	0	0	0	0	92
15	Feb-05	92	0	0	0	0	92
16	Mar-05	92	0	0	0	0	92
17	Apr-05	91	0	0	0	0	91
18	May-05	91	0	0	0	0	91
19	Jun-05	93	0	0	0	0	93
20	Jul-05	92	0	0	0	0	92
21	Aug-05	93	0	0	0	0	93
22	Sep-05	92	0	0	0	0	92
23	Oct-05	93	0	0	0	0	93
24	Nov-05	93	0	0	0	0	93
25	Dec-05	94	0	0	0	0	94
26	Total Sewer	1,108	0	0	0	0	1,108

Customer Monthly Billing Schedule

Florida Public Service Commission

Sebring Lakes

Docket No. 060368-WS

Schedule Year End: 12/31/2005

Schedule: E-3

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide a schedule of monthly customers billed or served by class.

WATER

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other (List)	(7) Total
1	Jan-05	63	0	0	0	0	63
2	Feb-05	64	0	0	0	0	64
3	Mar-05	64	0	0	0	0	64
4	Apr-05	66	0	0	0	0	66
5	May-05	65	0	0	0	0	65
6	Jun-05	66	0	0	0	0	66
7	Jul-05	67	0	0	0	0	67
8	Aug-05	67	0	0	0	0	67
9	Sep-05	67	0	0	0	0	67
10	Oct-05	68	0	0	0	0	68
11	Nov-05	69	0	0	0	0	69
12	Dec-05	69	0	0	0	0	69
13	Total Water	795	0	0	0	0	795

SEWER

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other (List)	(7) Total
14	Jan-05	NA	NA	NA	NA	NA	NA
15	Feb-05	NA	NA	NA	NA	NA	NA
16	Mar-05	NA	NA	NA	NA	NA	NA
17	Apr-05	NA	NA	NA	NA	NA	NA
18	May-05	NA	NA	NA	NA	NA	NA
19	Jun-05	NA	NA	NA	NA	NA	NA
20	Jul-05	NA	NA	NA	NA	NA	NA
21	Aug-05	NA	NA	NA	NA	NA	NA
22	Sep-05	NA	NA	NA	NA	NA	NA
23	Oct-05	NA	NA	NA	NA	NA	NA
24	Nov-05	NA	NA	NA	NA	NA	NA
25	Dec-05	NA	NA	NA	NA	NA	NA
26	Total Sewer	NA	NA	NA	NA	NA	NA

Customer Monthly Billing Schedule

Florida Public Service Commission

Village Water

Docket No. 060368-WS

Schedule Year End: 12/31/2005

Schedule: E-3

Page: 1 of 1

Preparer: Jack Schreyer

Explanation: Provide a schedule of monthly customers billed or served by class.

WATER

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other (List)	(7) Total
1	Jan-05	141	36	0	0	0	177
2	Feb-05	141	36	0	0	0	177
3	Mar-05	141	36	0	0	0	177
4	Apr-05	141	36	0	0	0	177
5	May-05	141	36	0	0	0	177
6	Jun-05	134	36	0	0	0	170
7	Jul-05	140	36	0	0	0	176
8	Aug-05	141	36	0	0	0	177
9	Sep-05	141	36	0	0	0	177
10	Oct-05	138	35	0	0	0	173
11	Nov-05	138	35	0	0	0	173
12	Dec-05	137	35	0	0	0	172
13	Total Water	1,674	429	0	0	0	2,103

SEWER

Line No.	(1) Month/ Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other (List)	(7) Total
14	Jan-05	0	141	0	0	0	141
15	Feb-05	0	141	0	0	0	141
16	Mar-05	0	141	0	0	0	141
17	Apr-05	0	141	0	0	0	141
18	May-05	0	141	0	0	0	141
19	Jun-05	0	134	0	0	0	134
20	Jul-05	0	140	0	0	0	140
21	Aug-05	0	141	0	0	0	141
22	Sep-05	0	141	0	0	0	141
23	Oct-05	0	138	0	0	0	138
24	Nov-05	0	138	0	0	0	138
25	Dec-05	0	137	0	0	0	137
26	Total Sewer	0	1,674	0	0	0	1,674