

SUMMARY OF WATER OPERATING REVENUES BY SYSTEM	Staff Adjusted Test Year	\$ Increase	% Increase	Revenue Requirement
ARREDONDO ESTATES/FARMS	\$156,007	\$46,953	30.10%	\$202,960
BEECHER'S POINT	35,257	28,235	80.08%	63,492
CARLTON VILLAGE	103,371	(29,330)	-28.37%	74,041
CHULUOTA	658,300	24,023	3.65%	682,323
EAST LAKE HARRIS ESTATES	42,201	59,724	141.52%	101,925
FERN TERRACE	50,166	(6,833)	-13.62%	43,333
FLORIDA CENTRAL COMMERCE PARK	0	0	0.00%	0
FRIENDLY CENTER	11,969	3,997	33.40%	15,966
GIBSONIA ESTATES	22,684	55,552	244.89%	78,236
GRAND TERRACE	32,269	6,618	20.51%	38,887
HAINES CREEK	21,607	8,112	37.54%	29,719
HARMONY HOMES	31,196	5,154	16.52%	36,350
HERMITS COVE	42,741	85,284	199.54%	128,025
HOBBY HILLS	26,988	4,811	17.83%	31,799
HOLIDAY HAVEN	37,756	20,771	55.01%	58,527
IMPERIAL MOBILE TERRACE	50,990	13,776	27.02%	64,766
INTERLACHEN LAKES ESTATES	81,969	(8,510)	-10.38%	73,459
J. SWIDERSKI - 48 ESTATES	26,734	5,287	19.78%	32,021
J. SWIDERSKI - KINGS COVE	55,698	23,849	42.82%	79,547
J. SWIDERSKI - SUMMIT CHASE	50,401	14,966	29.69%	65,367
JASMINE LAKES	465,497	79,932	17.17%	545,429
JUNGLE DEN	18,312	25,512	139.32%	43,824
KINGSWOOD	17,458	18,699	107.11%	36,157
LAKE GIBSON ESTATES	133,589	102,704	76.88%	236,293
LAKE JOSEPHINE	123,494	49,374	39.98%	172,868
LAKE OSBORNE ESTATES	116,620	112,650	96.60%	229,270
LEISURE LAKES	59,559	26,431	44.38%	85,990
MORNINGVIEW	16,998	7,770	45.71%	24,768
OAKWOOD	53,399	85,829	160.73%	139,228
OCALA OAKS	480,838	190,933	39.71%	671,771
ORANGE HILL / SUGAR CREEK	49,072	32,137	65.49%	81,209
PALM PORT	36,805	57,050	155.01%	93,855
PALM TERRACE	329,163	168,090	51.07%	497,253
PALMS MOBILE HOME PARK	10,654	20,439	191.84%	31,093
PARK MANOR	0	0	0.00%	0
PICCIOLA ISLAND	45,876	(2,727)	-5.94%	43,149
PINEY WOODS	72,803	10,506	14.43%	83,309
POMONA PARK	64,114	11,455	17.87%	75,569
QUAIL RIDGE	39,355	(9,177)	-23.32%	30,178
RAVENSWOOD	13,226	6,102	46.14%	19,328
RIVER GROVE	36,767	2,443	6.65%	39,210
ROSALIE OAKS	14,619	19,821	135.58%	34,440
SEBRING LAKES	14,355	60,962	424.67%	75,317
SILVER LAKE ESTATE / WESTERN SHORES	460,127	45,222	9.83%	505,349
SILVER LAKE OAKS	14,589	29,630	203.10%	44,219
SKYCREST	50,126	(5,599)	-11.17%	44,527
SOUTH SEAS	0	0	0.00%	0
ST. JOHNS HIGHLANDS	14,973	4,483	29.94%	19,456
STONE MOUNTAIN	4,767	6,932	145.41%	11,699
SUNNY HILLS	190,059	2,301	1.21%	192,360
TANGERINE	75,354	27,920	37.05%	103,274
THE WOODS	22,153	33,896	153.01%	56,049
TOMOKA	44,936	85,635	190.57%	130,571
VALENCIA TERRACE	86,752	14,548	16.77%	101,300
VENETIAN VILLAGE	54,599	7,665	14.04%	62,264
VILLAGE WATER	113,218	53,218	47.00%	166,436
WELAKA / SARATOGA HARBOUR	46,181	23,858	51.66%	70,039
WOOTENS	6,555	17,289	263.76%	23,844
ZEPHYR SHORES	75,553	65,333	86.47%	140,886
<b>TOTAL</b>	<b>\$5,010,819</b>	<b>\$1,851,705</b>	<b>36.95%</b>	<b>\$6,862,524</b>

SUMMARY OF WASTEWATER OPERATING REVENUES BY SYSTEM	Staff Adjusted Test Year	\$ Increase	% Increase	Revenue Requirement
ARREDONDO ESTATES/FARMS	\$101,268	\$44,962	44.40%	\$146,230
BEECHER'S POINT	22,053	74,125	336.12%	96,178
CARLTON VILLAGE	0	0	0.00%	0
CHULUOTA	406,480	(25,778)	-6.34%	380,702
EAST LAKE HARRIS ESTATES	0	0	0.00%	0
FERN TERRACE	0	0	0.00%	0
FLORIDA CENTRAL COMMERCE PARK	157,790	131,207	83.15%	288,997
FRIENDLY CENTER	0	0	0.00%	0
GIBSONIA ESTATES	0	0	0.00%	0
GRAND TERRACE	0	0	0.00%	0
HAINES CREEK	0	0	0.00%	0
HARMONY HOMES	0	0	0.00%	0
HERMITS COVE	0	0	0.00%	0
HOBBY HILLS	0	0	0.00%	0
HOLIDAY HAVEN	53,283	60,899	114.29%	114,182
IMPERIAL MOBILE TERRACE	0	0	0.00%	0
INTERLACHEN LAKES ESTATES	0	0	0.00%	0
J. SWIDERSKI - 48 ESTATES	0	0	0.00%	0
J. SWIDERSKI - KINGS COVE	73,343	36,701	50.04%	110,044
J. SWIDERSKI - SUMMIT CHASE	44,181	31,541	71.39%	75,722
JASMINE LAKES	376,562	112,409	29.85%	488,971
JUNGLE DEN	43,237	53,795	124.42%	97,032
KINGSWOOD	0	0	0.00%	0
LAKE GIBSON ESTATES	100,592	392,527	390.22%	493,119
LAKE JOSEPHINE	0	0	0.00%	0
LAKE OSBORNE ESTATES	0	0	0.00%	0
LEISURE LAKES	68,371	3,203	4.68%	71,574
MORNINGVIEW	21,402	21,758	101.66%	43,160
OAKWOOD	0	0	0.00%	0
OCALA OAKS	0	0	0.00%	0
ORANGE HILL / SUGAR CREEK	0	0	0.00%	0
PALM PORT	60,387	25,247	41.81%	85,634
PALM TERRACE	397,607	(100,817)	-25.36%	296,790
PALMS MOBILE HOME PARK	0	0	0.00%	0
PARK MANOR	18,497	11,907	64.37%	30,404
PICCIOLA ISLAND	0	0	0.00%	0
PINEY WOODS	0	0	0.00%	0
POMONA PARK	0	0	0.00%	0
QUAIL RIDGE	0	0	0.00%	0
RAVENSWOOD	0	0	0.00%	0
RIVER GROVE	0	0	0.00%	0
ROSALIE OAKS	21,561	26,123	121.16%	47,684
SEBRING LAKES	0	0	0.00%	0
SILVER LAKE ESTATE / WESTERN SHORES	0	0	0.00%	0
SILVER LAKE OAKS	21,608	23,608	109.26%	45,216
SKYCREST	0	0	0.00%	0
SOUTH SEAS	248,198	260,444	104.93%	508,642
ST. JOHNS HIGHLANDS	0	0	0.00%	0
STONE MOUNTAIN	0	0	0.00%	0
SUNNY HILLS	90,683	17,484	19.28%	108,167
TANGERINE	0	0	0.00%	0
THE WOODS	17,123	24,347	142.19%	41,470
TOMOKA	0	0	0.00%	0
VALENCIA TERRACE	119,657	29,813	24.92%	149,470
VENETIAN VILLAGE	50,340	16,241	32.26%	66,581
VILLAGE WATER	104,951	(4,264)	-4.06%	100,687
WELAKA / SARATOGA HARBOUR	0	0	0.00%	0
WOOTENS	0	0	0.00%	0
ZEPHYR SHORES	135,979	16,458	12.10%	152,437
<b>TOTAL</b>	<b>\$2,755,153</b>	<b>\$1,283,938</b>	<b>46.60%</b>	<b>\$4,039,091</b>

## RATE INCREASE CALCULATION FOR REMAINING NON-FORMER FWSC SYSTEMS

System		Staff Adjusted Test Year	Less Miscellaneous Service Revs	Test Year Rev From Service Rates	Revenue Increase	Across-the- Board Rate Increase
ARREDONDO ESTATES/FARMS	Water	\$156,007	\$3,160	\$152,847	\$46,953	30.72%
ARREDONDO ESTATES/FARMS	Wastewater	\$101,268	\$0	\$101,268	\$44,962	44.40%
HAINES CREEK	Water	\$21,607	\$870	\$20,737	\$8,112	39.12%
J. SWIDERSKI - 48 ESTATES	Water	\$26,734	\$165	\$26,569	\$5,287	19.90%
J. SWIDERSKI - KINGS COVE	Water	\$55,698	\$480	\$55,218	\$23,849	43.19%
J. SWIDERSKI - KINGS COVE	Wastewater	\$73,343	\$0	\$73,343	\$36,701	50.04%
J. SWIDERSKI - SUMMIT CHASE	Water	\$50,401	\$650	\$49,751	\$14,966	30.08%
J. SWIDERSKI - SUMMIT CHASE	Wastewater	\$44,181	\$0	\$44,181	\$31,541	71.39%
JASMINE LAKES	Water	\$465,497	\$7,009	\$458,488	\$79,932	17.43%
JASMINE LAKES	Wastewater	\$376,562	\$0	\$376,562	\$112,409	29.85%
LAKE JOSEPHINE	Water	\$123,494	\$220	\$123,274	\$49,374	40.05%
LAKE OSBORNE ESTATES	Water	\$116,620	\$1,660	\$114,960	\$112,650	97.99%
OCALA OAKS	Water	\$480,838	\$5,400	\$475,438	\$190,933	40.16%
RAVENSWOOD	Water	\$13,226	\$410	\$12,816	\$6,102	47.62%
ROSALIE OAKS	Water	\$14,619	\$355	\$14,264	\$19,821	138.96%
ROSALIE OAKS	Wastewater	\$21,561	\$0	\$21,561	\$26,123	121.16%
SEBRING LAKES	Water	\$14,355	\$310	\$14,045	\$60,962	434.05%
SOUTH SEAS	Wastewater	\$248,198	\$45	\$248,153	\$260,444	104.95%
THE WOODS	Water	\$22,153	\$1,235	\$20,918	\$33,896	162.04%
THE WOODS	Wastewater	\$17,123	\$0	\$17,123	\$24,347	142.19%
VILLAGE WATER	Water	\$113,218	\$1,621	\$111,597	\$53,218	47.69%
VILLAGE WATER	Wastewater	\$104,951	\$0	\$104,951	(\$4,264)	-4.06%

Aqua Utilities Florida, Inc. - Former Florida Water Services Systems  
 Schedule of Water Revenue Requirements & Revenue Increases  
 Interim Test Year Ended 12/31/05

ATTACHMENT C  
 Page 1 of 2  
 Docket No. 060638-WS

#	PLANT NAME	Adjusted Test Year Revenues	Staff Recomm. \$ Increase	Staff Recomm. % Increase	Staff Recomm. Rev. Req.
1	BEECHER'S POINT	\$35,257	\$28,235	80.08%	\$63,492
2	CARLTON VILLAGE	103,371	(29,330)	-28.37%	74,041
3	CHULUOTA	658,300	24,023	3.65%	682,323
4	EAST LAKE HARRIS ESTATES	42,201	59,724	141.52%	101,925
5	FERN TERRACE	50,166	(6,833)	-13.62%	43,333
6	FLORIDA CENTRAL COMMERCE PARK	0	0	0.00%	0
7	FRIENDLY CENTER	11,969	3,997	33.40%	15,966
8	GIBSONIA ESTATES	22,684	55,552	244.89%	78,236
9	GRAND TERRACE	32,269	6,618	20.51%	38,887
10	HARMONY HOMES	31,196	5,154	16.52%	36,350
11	HERMITS COVE	42,741	85,284	199.54%	128,025
12	HOBBY HILLS	26,988	4,811	17.83%	31,799
13	HOLIDAY HAVEN	37,756	20,771	55.01%	58,527
14	IMPERIAL MOBILE TERRACE	50,990	13,776	27.02%	64,766
15	INTERLACHEN LAKES ESTATES	81,969	(8,510)	-10.38%	73,459
16	JUNGLE DEN	18,312	25,512	139.32%	43,824
17	KINGSWOOD	17,458	18,699	107.11%	36,157
18	LAKE GIBSON ESTATES	133,589	102,704	76.88%	236,293
19	LEISURE LAKES	59,559	26,431	44.38%	85,990
20	MORNINGVIEW	16,998	7,770	45.71%	24,768
21	OAKWOOD	53,399	85,829	160.73%	139,228
22	ORANGE HILL/SUGAR CREEK	49,072	32,137	65.49%	81,209
23	PARK MANOR	0	0	0.00%	0
24	PALM PORT	36,805	57,050	155.01%	93,855
25	PALMS MOBILE HOME PARK	10,654	20,439	191.84%	31,093
26	PALM TERRACE	329,163	168,090	51.07%	497,253
27	PICCIOLA ISLAND	45,876	(2,727)	-5.94%	43,149
28	PINEY WOODS	72,803	10,506	14.43%	83,309
29	POMONA PARK	64,114	11,455	17.87%	75,569
30	QUAIL RIDGE	39,355	(9,177)	-23.32%	30,178
31	RIVER GROVE	36,767	2,443	6.65%	39,210
32	SILVER LAKE ESTATE/WESTERN SHORES	460,127	45,222	9.83%	505,349
33	SILVER LAKE OAKS	14,589	29,630	203.10%	44,219
34	SKYCREST	50,126	(5,599)	-11.17%	44,527
35	ST. JOHNS HIGHLANDS	14,973	4,483	29.94%	19,456
36	STONE MOUNTAIN	4,767	6,932	145.41%	11,699
37	SUNNY HILLS	190,059	2,301	1.21%	192,360
38	TANGERINE	75,354	27,920	37.05%	103,274
39	TOMOKA	44,936	85,635	190.57%	130,571
40	VALENCIA TERRACE	86,752	14,548	16.77%	101,300
41	VENETIAN VILLAGE	54,599	7,665	14.04%	62,264
42	WELAKA / SARATOGA HARBOUR	46,181	23,858	51.66%	70,039
43	WOOTENS	6,555	17,289	263.76%	23,844
44	ZEPHYR SHORES	75,553	65,333	86.47%	140,886
Total Water Uniform Plants of Docket No. 950495-WS		<u>\$3,336,352</u>	<u>\$1,145,649</u>	<u>34.34%</u>	<u>\$4,482,001</u>
Total Misc. Ser. & Other Revenues for Water		\$35,110			
Total Adjusted TY Revs (Less Misc. Ser. & Other Revs)		<u>3,301,242</u>			
Across-the-Board Water Rate Increase			<u>34.70%</u>		

Aqua Utilities Florida, Inc. - Former Florida Water Services Systems  
 Schedule of Wastewater Revenue Requirements & Revenue Increases  
 Interim Test Year Ended 12/31/05

ATTACHMENT C  
 Page 2 of 2  
 Docket No. 060638-WS

#	PLANT NAME	Adjusted Test Year Revenues	Staff Recomm. \$ Increase	Staff Recomm. % Increase	Staff Recomm. Rev. Req.
1	BEECHER'S POINT	\$22,053	\$74,125	336.12%	\$96,178
2	CARLTON VILLAGE	0	0	0.00%	0
3	CHULUOTA	406,480	(25,778)	-6.34%	380,702
4	EAST LAKE HARRIS ESTATES	0	0	0.00%	0
5	FERN TERRACE	0	0	0.00%	0
6	FLORIDA CENTRAL COMMERCE PARK	157,790	131,207	83.15%	288,997
7	FRIENDLY CENTER	0	0	0.00%	0
8	GIBSONIA ESTATES	0	0	0.00%	0
9	GRAND TERRACE	0	0	0.00%	0
10	HARMONY HOMES	0	0	0.00%	0
11	HERMITS COVE	0	0	0.00%	0
12	HOBBY HILLS	0	0	0.00%	0
13	HOLIDAY HAVEN	53,283	60,899	114.29%	114,182
14	IMPERIAL MOBILE TERRACE	0	0	0.00%	0
15	INTERLACHEN LAKES ESTATES	0	0	0.00%	0
16	JUNGLE DEN	43,237	53,795	124.42%	97,032
17	KINGSWOOD	0	0	0.00%	0
18	LAKE GIBSON ESTATES	100,592	392,527	390.22%	493,119
19	LEISURE LAKES	68,371	3,203	4.68%	71,574
20	MORNINGVIEW	21,402	21,758	101.66%	43,160
21	OAKWOOD	0	0	0.00%	0
22	ORANGE HILL/SUGAR CREEK	0	0	0.00%	0
23	PARK MANOR	18,497	11,907	64.37%	30,404
24	PALM PORT	60,387	25,247	41.81%	85,634
25	PALMS MOBILE HOME PARK	0	0	0.00%	0
26	PALM TERRACE	397,607	(100,817)	-25.36%	296,790
27	PICCIOLA ISLAND	0	0	0.00%	0
28	PINEY WOODS	0	0	0.00%	0
29	POMONA PARK	0	0	0.00%	0
30	QUAIL RIDGE	0	0	0.00%	0
31	RIVER GROVE	0	0	0.00%	0
32	SILVER LAKE ESTATE/WESTERN SHORES	0	0	0.00%	0
33	SILVER LAKE OAKS	21,608	23,608	109.26%	45,216
34	SKYCREST	0	0	0.00%	0
35	ST. JOHNS HIGHLANDS	0	0	0.00%	0
36	STONE MOUNTAIN	0	0	0.00%	0
37	SUNNY HILLS	90,683	17,484	19.28%	108,167
38	TANGERINE	0	0	0.00%	0
39	TOMOKA	0	0	0.00%	0
40	VALENCIA TERRACE	119,657	29,813	24.92%	149,470
41	VENETIAN VILLAGE	50,340	16,241	32.26%	66,581
42	WELAKA / SARATOGA HARBOUR	0	0	0.00%	0
43	WOOTENS	0	0	0.00%	0
44	ZEPHYR SHORES	135,979	16,458	12.10%	152,437
Total Wastewater Uniform Plants of Docket No. 950495-		<u>\$1,767,966</u>	<u>\$751,676</u>	<u>42.52%</u>	<u>\$2,519,642</u>
Total Misc. Ser. & Other Revenues for Wastewater		\$105			
Total Adjusted TY Revs (Less Misc. Ser. & Other Revs)		<u>1,767,861</u>			
Across-the-Board Wastewater Rate Increase		<u>42.52%</u>			

Aqua Utilities Florida, Inc.		Schedule No. 1-A						
Capital Structure- 13-Month Average		Docket No. 060368-WS						
Test Year Ended 12/31/05		Interim						
Description	Total Capital	Specific Adjustments	Subtotal Adjusted Capital	Prorata Adjustments	Capital Reconciled to Rate Base	Ratio	Cost Rate	Weighted Cost
<b>Per Utility</b>								
1 Long-term Debt	\$7,318,240	\$0	\$7,318,240	\$0	\$7,318,240	37.24%	6.00%	2.23%
2 Short-term Debt	0	0	0	0	0	0.00%	0.00%	0.00%
3 Preferred Stock	0	0	0	0	0	0.00%	0.00%	0.00%
4 Common Equity	10,977,360	0	10,977,360	0	10,977,360	55.86%	9.12%	5.09%
5 Customer Deposits	247,880	0	247,880	0	247,880	1.26%	6.00%	0.08%
6 Deferred Income Taxes	<u>1,108,637</u>	<u>0</u>	<u>1,108,637</u>	<u>0</u>	<u>1,108,637</u>	<u>5.64%</u>	<u>0.00%</u>	<u>0.00%</u>
10 <b>Total Capital</b>	<b>\$19,652,117</b>	<b>\$0</b>	<b>\$19,652,117</b>	<b>\$0</b>	<b>\$19,652,117</b>	<b>100.00%</b>		<b>7.40%</b>
<b>Per Staff</b>								
11 Long-term Debt	\$7,318,240	\$1,595,894	\$8,914,134	(\$5,536)	\$8,908,598	45.36%	5.81%	2.64%
12 Short-term Debt	0	1,367,152	1,367,152	(849)	1,366,303	6.96%	3.73%	0.26%
13 Preferred Stock	0	0	0	0	0	0.00%	0.00%	0.00%
14 Common Equity	10,977,360	(2,963,046)	8,014,314	(4,977)	8,009,337	40.78%	9.12%	3.72%
15 Customer Deposits	247,880	0	247,880	0	247,880	1.26%	6.00%	0.08%
16 Deferred Income Taxes	<u>1,108,637</u>	<u>0</u>	<u>1,108,637</u>	<u>0</u>	<u>1,108,637</u>	<u>5.64%</u>	<u>0.00%</u>	<u>0.00%</u>
20 <b>Total Capital</b>	<b>\$19,652,117</b>	<b>\$0</b>	<b>\$19,652,117</b>	<b>(\$11,362)</b>	<b>\$19,640,755</b>	<b>100.00%</b>		<b>6.69%</b>
						<b>LOW</b>	<b>HIGH</b>	
RETURN ON EQUITY						9.12%	11.12%	
OVERALL RATE OF RETL						6.69%	7.51%	

Aqua Utilities Florida, Inc.		Schedule No. 1-B						
Capital Structure- 13-Month Average		Docket No. 060368-WS						
Test Year Ended 12/31/05		Interim						
Description	Total Capital	Specific Adjustments	Subtotal Adjusted Capital	Prorata Adjustments	Capital Reconciled to Rate Base	Ratio	Cost Rate	Weighted Cost
<b>Per Utility</b>								
1 Long-term Debt	\$7,318,240	\$0	\$7,318,240	\$0	\$7,318,240	37.24%	6.00%	2.23%
2 Short-term Debt	0	0	0	0	0	0.00%	0.00%	0.00%
3 Preferred Stock	0	0	0	0	0	0.00%	0.00%	0.00%
4 Common Equity	10,977,360	0	10,977,360	0	10,977,360	55.86%	9.12%	5.09%
5 Customer Deposits	247,880	0	247,880	0	247,880	1.26%	6.00%	0.08%
6 Deferred Income Taxes	1,108,637	0	1,108,637	0	1,108,637	5.64%	0.00%	0.00%
10 <b>Total Capital</b>	<u>\$19,652,117</u>	<u>\$0</u>	<u>\$19,652,117</u>	<u>\$0</u>	<u>\$19,652,117</u>	<u>100.00%</u>		<u>7.40%</u>
<b>Per Staff</b>								
11 Long-term Debt	\$7,318,240	\$1,595,894	\$8,914,134	(\$5,536)	\$8,908,598	45.36%	5.81%	2.64%
12 Short-term Debt	0	1,367,152	1,367,152	(849)	1,366,303	6.96%	3.73%	0.26%
13 Preferred Stock	0	0	0	0	0	0.00%	0.00%	0.00%
14 Common Equity	10,977,360	(2,963,046)	8,014,314	(4,977)	8,009,337	40.78%	11.12%	4.53%
15 Customer Deposits	247,880	0	247,880	0	247,880	1.26%	6.00%	0.08%
16 Deferred Income Taxes	1,108,637	0	1,108,637	0	1,108,637	5.64%	0.00%	0.00%
20 <b>Total Capital</b>	<u>\$19,652,117</u>	<u>\$0</u>	<u>\$19,652,117</u>	<u>(\$11,362)</u>	<u>\$19,640,755</u>	<u>100.00%</u>		<u>7.51%</u>
						<b>LOW</b>	<b>HIGH</b>	
						RETURN ON EQUITY	9.12%	11.12%
						OVERALL RATE OF RETN	6.69%	7.51%

AUF/Arredondo Estates-Farms		Schedule No. 2-A			
Schedule of Water Rate Base		Docket No. 060368-WS			
Interim Test Year Ended 12/31/05					
Description	Test Year	Utility	Adjusted	Staff	Staff
	Per Utility	Adjustments	Test Year Per Utility	Adjustments	Adjusted Test Year
1 Plant in Service	\$406,794	\$0	\$406,794	\$0	\$406,794
2 Land and Land Rights	2,960	0	2,960	0	2,960
3 Non-used and Useful Components	(7,908)	0	(7,908)	0	(7,908)
4 Accumulated Depreciation	(248,499)	0	(248,499)	0	(248,499)
5 CIAC	(15,916)	0	(15,916)	0	(15,916)
6 Amortization of CIAC	12,583	0	12,583	0	12,583
7 Working Capital Allowance	<u>33,174</u>	<u>0</u>	<u>33,174</u>	<u>0</u>	<u>33,174</u>
<b>8 Rate Base</b>	<b><u>\$183,188</u></b>	<b><u>\$0</u></b>	<b><u>\$183,188</u></b>	<b><u>\$0</u></b>	<b><u>\$183,188</u></b>



AUF/Arredondo Estates-Farms		Schedule No. 2-B			
Schedule of Wastewater Rate Base		Docket No. 060368-WS			
Interim Test Year Ended 12/31/05					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1 Plant in Service	\$276,596	\$0	\$276,596	\$0	\$276,596
2 Land and Land Rights	7,232	0	7,232	0	7,232
3 Non-used and Useful Components	(8,541)	0	(8,541)	0	(8,541)
4 Accumulated Depreciation	(193,430)	0	(193,430)	0	(193,430)
5 Working Capital Allowance	<u>17,490</u>	<u>0</u>	<u>17,490</u>	<u>0</u>	<u>17,490</u>
<b>6 Rate Base</b>	<b><u>\$99,347</u></b>	<b><u>\$0</u></b>	<b><u>\$99,347</u></b>	<b><u>\$0</u></b>	<b><u>\$99,347</u></b>

AUF/Arredondo Estates-Farms Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$156,007</u>	<u>\$49,149</u>	<u>\$205,156</u>	<u>(\$49,149)</u>	<u>\$156,007</u>	<u>\$46,953</u> 30.10%	<u>\$202,960</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$153,368	\$726	\$154,094	\$0	\$154,094		\$154,094
3 Depreciation	16,624	(782)	15,842	0	15,842		15,842
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	14,789	1,969	16,758	(2,212)	14,546	2,113	16,659
6 Income Taxes	(9,457)	14,739	5,282	(18,045)	(12,763)	16,873	4,110
7 <b>Total Operating Expense</b>	<u>\$175,324</u>	<u>\$16,652</u>	<u>\$191,976</u>	<u>(\$20,257)</u>	<u>\$171,719</u>	<u>\$18,986</u>	<u>\$190,706</u>
8 <b>Operating Income</b>	<u>(\$19,317)</u>	<u>\$32,497</u>	<u>\$13,180</u>	<u>(\$28,892)</u>	<u>(\$15,712)</u>	<u>\$27,967</u>	<u>\$12,254</u>
9 <b>Rate Base</b>	<u>\$183,188</u>		<u>\$183,188</u>		<u>\$183,188</u>		<u>\$183,188</u>
10 <b>Rate of Return</b>	<u>-10.54%</u>		<u>7.19%</u>		<u>-8.58%</u>		<u>6.69%</u>

AUF/Arredondo Estates-Farms		Schedule No. 3-B					
Statement of Wastewater Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	\$101,268	\$46,637	\$147,905	(\$46,637)	\$101,268	\$44,962 44.40%	\$146,230
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$119,446	\$689	\$120,135	\$0	\$120,135		\$120,135
3 Depreciation	8,877	(723)	8,154	0	8,154		8,154
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	7,219	1,922	9,141	(2,099)	7,042	2,023	9,066
6 Income Taxes	(12,002)	15,185	3,183	(17,112)	(13,929)	16,158	2,229
7 <b>Total Operating Expense</b>	\$123,540	\$17,073	\$140,613	(\$19,210)	\$121,403	\$18,181	\$139,584
8 <b>Operating Income</b>	(\$22,272)	\$29,564	\$7,292	(\$27,427)	(\$20,135)	\$26,781	\$6,646
9 <b>Rate Base</b>	\$99,347		\$99,347		\$99,347		\$99,347
10 <b>Rate of Return</b>	-22.42%		7.34%		-20.27%		6.69%

**AUF/Arredondo Estates-Farms  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05**

**Schedule 3-C  
 Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested interim revenue increase	<u>(\$49,149)</u>	<u>(\$46,637)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$2,212)</u>	<u>(\$2,099)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$18,045)</u>	<u>(\$17,112)</u>

AUF/Arredondo Estates-Farms Water Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-A Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential and General Service</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$13.55	\$18.78	\$22.49	\$17.71
3/4"	\$20.32	\$28.16	\$33.73	\$26.56
1"	\$33.89	\$46.97	\$56.22	\$44.30
1-1/2"	\$67.76	\$93.92	\$112.43	\$88.58
2"	\$108.41	\$150.27	\$179.89	\$141.71
3"	\$217.18	\$301.03	\$359.79	\$283.90
4"	\$338.79	\$469.59	\$562.17	\$442.86
6"	\$677.60	\$939.21	\$1,124.34	\$885.75
8"	-	-	\$1,798.94	-
10"	-	-	\$2,585.97	-
Gallorage Charge, per 1,000 Gallons				
Residential				
Block 1	\$2.30	\$3.19	\$4.20	\$3.01
Block 2	-	-	5.25	-
General Service	-	-	\$4.20	-
<b><u>Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	-	-	\$22.49	-
3/4"	-	-	\$33.73	-
1"	-	-	\$56.22	-
1-1/2"	-	-	\$112.43	-
2"	-	-	\$179.89	-
3"	-	-	\$359.79	-
4"	-	-	\$562.17	-
6"	-	-	\$1,124.34	-
8"	-	-	\$1,798.94	-
10"	-	-	\$2,585.97	-
Gallorage Charge, per 1,000 Gallons				
-	-	-	\$4.20	-
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	-	-	\$44.97	-
3"	-	-	\$89.95	-
4"	-	-	\$140.54	-
6"	-	-	\$281.09	-
8"	-	-	\$449.74	-
10"	-	-	\$646.49	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$20.45	\$28.35	\$35.09	\$26.73
5,000 Gallons	\$25.05	\$34.73	\$43.49	\$32.74
10,000 Gallons	\$36.55	\$50.68	\$68.69	\$47.77

<b>AUF/Arredondo Estates-Farms Wastewater Monthly Service Rates Interim Test Year Ended 12/31/05</b>		<b>Schedule No. 4-B Docket No. 060368-WS</b>		
	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential &amp; General Service</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$15.02	\$22.67	\$21.12	\$21.69
3/4"	\$22.53	\$33.99	\$31.68	\$32.53
1"	\$37.53	\$56.63	\$52.79	\$54.19
1-1/2"	\$75.06	\$113.26	\$105.59	\$108.39
2"	\$120.10	\$181.23	\$168.94	\$173.42
3"	\$240.21	\$362.47	\$337.87	\$346.86
4"	\$375.32	\$566.35	\$527.93	\$541.96
6"	\$739.51	\$1,115.91	\$1,055.85	\$1,067.84
8"	-	-	\$1,689.36	-
10"	-	-	\$2,428.46	-
Gallorage Charge - Per 1,000 gallons (7,000 gallon cap)				
Residential	\$3.50	\$5.27	\$10.95	\$5.05
General Service	\$4.17	\$6.30	\$13.14	\$6.02
Reuse Flat Rate	-	-	\$44.34	-
<b><u>Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	-	-	\$21.12	-
3/4"	-	-	\$31.68	-
1"	-	-	\$52.79	-
1-1/2"	-	-	\$105.59	-
2"	-	-	\$168.94	-
3"	-	-	\$337.87	-
4"	-	-	\$527.93	-
6"	-	-	\$1,055.85	-
8"	-	-	\$1,689.36	-
10"	-	-	\$2,428.46	-
Gallorage Charge, per 1,000 Gallons	-	-	\$13.14	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$25.52	\$38.48	\$53.97	\$36.85
5,000 Gallons	\$32.52	\$49.02	\$75.87	\$46.96
10,000 Gallons	\$39.52	\$75.37	\$86.82	\$57.07
(Wastewater Gallorage Cap - 7,000 Gallons for Residential)				
(The cap changes to 6,000 for final)				

AUF/Beecher's Point		Schedule No. 2-A			
Schedule of Water Rate Base		Docket No. 060368-WS			
Interim Test Year Ended 12/31/05					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1 Plant in Service	178,481	0	178,481	0	178,481
2 Land and Land Rights	15,000	0	15,000	0	15,000
3 Non-used and Useful Components	0	0	0	0	0
4 Accumulated Depreciation	(50,910)	0	(50,910)	0	(50,910)
5 CIAC	(33,967)	0	(33,967)	0	(33,967)
6 Amortization of CIAC	18,594	0	18,594	0	18,594
7 Working Capital Allowance	<u>7,902</u>	<u>0</u>	<u>7,902</u>	<u>0</u>	<u>7,902</u>
8 <b>Rate Base</b>	<u>135,100</u>	<u>0</u>	<u>135,100</u>	<u>0</u>	<u>135,100</u>

AUF/Beecher's Point		Schedule No. 2-B					
Schedule of Wastewater Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
	Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
1	Plant in Service	361,456	0	361,456	0	361,456	
2	Land and Land Rights	22,251	0	22,251	0	22,251	
3	Non-used and Useful Components	0	0	0	0	0	
4	Accumulated Depreciation	(54,890)	0	(54,890)	0	(54,890)	
5	CIAC	(20,569)	0	(20,569)	0	(20,569)	
6	Amortization of CIAC	15,679	0	15,679	0	15,679	
7	Working Capital Allowance	<u>3,105</u>	<u>0</u>	<u>3,105</u>	<u>0</u>	<u>3,105</u>	
8	<b>Rate Base</b>	<u>327,032</u>	<u>0</u>	<u>327,032</u>	<u>0</u>	<u>327,032</u>	



AUF/Beecher's Point Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$35,257</u>	<u>\$31,346</u>	<u>\$66,603</u>	<u>(\$31,346)</u>	<u>\$35,257</u>	<u>\$28,235</u> 80.08%	<u>\$63,492</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$39,602	\$463	\$40,065	\$0	\$40,065	\$0	\$40,065
3 Depreciation	5,441	0	5,441	0	5,441	0	5,441
4 Amortization	0	0	0	0	0	0	0
5 Taxes Other Than Income	4,647	1,410	6,057	(1,411)	4,646	1,271	5,917
6 Income Taxes	<u>(5,393)</u>	<u>9,962</u>	<u>4,569</u>	<u>(11,684)</u>	<u>(7,115)</u>	<u>10,147</u>	<u>3,031</u>
7 <b>Total Operating Expense</b>	<u>\$44,297</u>	<u>\$11,835</u>	<u>\$56,132</u>	<u>(\$13,095)</u>	<u>\$43,037</u>	<u>\$11,417</u>	<u>\$54,454</u>
8 <b>Operating Income</b>	<u>(\$9,040)</u>	<u>\$19,511</u>	<u>\$10,471</u>	<u>(\$18,251)</u>	<u>(\$7,780)</u>	<u>\$16,818</u>	<u>\$9,038</u>
9 <b>Rate Base</b>	<u>\$135,100</u>		<u>\$135,100</u>		<u>\$135,100</u>		<u>\$135,100</u>
10 <b>Rate of Return</b>	<u>-6.69%</u>		<u>7.75%</u>		<u>-5.76%</u>		<u>6.69%</u>

**Schedule No. 3-B**  
**Docket No. 060368-WS**

**AUF/Beecher's Point**  
**Statement of Wastewater Operations**  
**Interim Test Year Ended 12/31/05**

Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$22,053</u>	<u>\$82,169</u>	<u>\$104,222</u>	<u>(\$82,169)</u>	<u>\$22,053</u>	<u>\$74,125</u> 336.12%	<u>\$96,178</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$41,295	\$1,214	\$42,509	\$0	\$42,509	\$0	\$42,509
3 Depreciation	13,742	0	13,742	0	13,742	0	13,742
4 Amortization	0	0	0	0	0	0	0
5 Taxes Other Than Income	7,379	3,695	11,074	(3,698)	7,376	3,336	10,712
6 Income Taxes	<u>(15,318)</u>	<u>26,528</u>	<u>11,210</u>	<u>(30,510)</u>	<u>(19,300)</u>	<u>26,638</u>	<u>7,338</u>
<b>7 Total Operating Expense</b>	<u>\$47,098</u>	<u>\$31,437</u>	<u>\$78,535</u>	<u>(\$34,208)</u>	<u>\$44,327</u>	<u>\$29,974</u>	<u>\$74,301</u>
<b>8 Operating Income</b>	<u>(\$25,045)</u>	<u>\$50,732</u>	<u>\$25,687</u>	<u>(\$47,961)</u>	<u>(\$22,274)</u>	<u>\$44,151</u>	<u>\$21,877</u>
<b>9 Rate Base</b>	<u>\$327,032</u>		<u>\$327,032</u>		<u>\$327,032</u>		<u>\$327,032</u>
<b>10 Rate of Return</b>	<u>-7.66%</u>		<u>7.85%</u>		<u>-6.81%</u>		<u>6.69%</u>

**AUF/Beecher's Point  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05**

**Schedule 3-C  
 Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$31,346)</u>	<u>(\$82,169)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$1,411)</u>	<u>(\$3,698)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$11,684)</u>	<u>(\$30,510)</u>

<b>AUF/Beecher's Point</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/31/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$16.06	\$30.96	\$41.79	\$21.63
3/4"	\$24.09	\$46.46	\$62.68	\$32.45
1"	\$40.14	\$77.40	\$104.47	\$54.07
1-1/2"	\$80.28	\$154.81	\$208.95	\$108.14
2"	\$128.44	\$247.67	\$334.32	\$173.01
3"	\$256.88	\$495.35	\$668.63	\$346.03
4"	\$401.38	\$774.00	\$1,044.74	\$540.67
6"	\$802.74	\$1,547.94	\$2,089.48	\$1,081.32
8"	\$1,284.40	\$2,476.75	\$3,343.17	\$1,730.13
10"	\$1,846.33	\$3,560.34	\$4,805.81	\$2,487.07
Gallorage Charge, per 1,000 Gallons:				
Residential				
Block 1	\$3.99	\$7.69	\$8.39	\$5.37
Block 2	-	-	\$10.49	-
General Service and Multi-Family	\$3.99	\$7.69	\$8.39	\$5.37
<b><u>Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$10.70	\$20.64	\$83.58	\$14.41
3"	\$21.40	\$41.26	\$167.16	\$28.83
4"	\$33.46	\$64.53	\$261.19	\$45.07
6"	\$66.89	\$128.99	\$522.37	\$90.10
8"	\$107.04	\$206.41	\$835.79	\$144.19
10"	\$153.86	\$296.69	\$1,201.45	\$207.25
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$28.03	\$54.03	\$66.96	\$37.76
5,000 Gallons	\$36.01	\$69.41	\$83.74	\$48.50
10,000 Gallons	\$55.96	\$107.86	\$134.09	\$75.36

<b>AUF/Beecher's Point</b>		<b>Schedule NO. 4-B</b>		
<b>Wastewater Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/31/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge (All Meter Sizes):				
5/8" x 3/4"	\$21.24	\$101.28	\$134.49	\$30.27
3/4"	\$21.24	\$101.28	\$201.73	\$30.27
1"	\$21.24	\$101.28	\$336.22	\$30.27
1-1/2"	\$21.24	\$101.28	\$672.43	\$30.27
2"	\$21.24	\$101.28	\$1,075.89	\$30.27
3"	\$21.24	\$101.28	\$2,151.78	\$30.27
4"	\$21.24	\$101.28	\$3,362.16	\$30.27
6"	\$21.24	\$101.28	\$6,724.31	\$30.27
8"	\$21.24	\$101.28	\$10,758.90	\$30.27
10"	\$21.24	\$101.28	\$15,465.92	\$30.27
Gallage Charge - Per 1,000 gallons (6,000 gallon cap)	\$6.98	\$33.27	\$25.47	\$9.95
Residential Flat Rate	\$39.62	\$188.94	\$282.41	\$56.47
<b><u>Commercial and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$21.24	\$101.28	\$134.49	\$30.27
3/4"	\$31.87	\$151.99	\$201.73	\$45.42
1"	\$53.12	\$253.31	\$336.22	\$75.71
1-1/2"	\$106.21	\$506.48	\$672.43	\$151.37
2"	\$169.96	\$810.50	\$1,075.89	\$242.23
3"	\$339.90	\$1,620.91	\$2,151.78	\$484.42
4"	\$531.12	\$2,532.79	\$3,362.16	\$756.95
6"	\$1,062.23	\$5,065.57	\$6,724.31	\$1,513.88
8"	\$1,699.55	\$8,104.80	\$10,758.90	\$2,422.18
10"	\$2,443.10	\$11,650.64	\$15,465.92	\$3,481.88
Gallage Charge, per 1,000 Gallons	\$8.39	\$40.03	\$30.57	\$11.96
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$42.18	\$201.09	\$210.90	\$60.10
5,000 Gallons	\$56.14	\$267.63	\$261.84	\$80.00
6,000 Gallons	\$63.12	\$300.90	\$287.31	\$89.95
(Wastewater Gallage Cap - 6,000 Gallons)				

AUF/Carlton Village Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$488,772	\$0	\$488,772	\$0	\$488,772	\$488,772	
2 Land and Land Rights	6,351	0	6,351	0	6,351	6,351	
3 Non-used and Useful Components	(125,175)	0	(125,175)	0	(125,175)	(125,175)	
4 Accumulated Depreciation	(145,519)	0	(145,519)	0	(145,519)	(145,519)	
5 CIAC	(125,801)	0	(125,801)	0	(125,801)	(125,801)	
6 Amortization of CIAC	21,730	0	21,730	0	21,730	21,730	
7 Working Capital Allowance	<u>19,028</u>	<u>0</u>	<u>19,028</u>	<u>0</u>	<u>19,028</u>	<u>19,028</u>	
<b>8 Rate Base</b>	<b><u>\$139,386</u></b>	<b><u>\$0</u></b>	<b><u>\$139,386</u></b>	<b><u>\$0</u></b>	<b><u>\$139,386</u></b>	<b><u>\$139,386</u></b>	

AUF/Carlton Village Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	\$103,371	(\$28,942)	\$74,429	\$28,942	\$103,371	(\$29,330)	\$74,041
Operating Expenses						-28.37%	
2 Operation & Maintenance	\$45,194	(\$427)	\$44,767	\$0	\$44,767		\$44,767
3 Depreciation	10,462	(3,505)	6,957	0	6,957		6,957
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	11,391	(3,331)	8,060	1,302	9,362	(1,320)	8,043
6 Income Taxes	18,376	(13,976)	4,400	9,954	14,354	(10,540)	3,813
7 Total Operating Expense	\$85,423	(\$21,239)	\$64,184	\$11,256	\$75,440	(\$11,860)	\$63,580
8 Operating Income	\$17,948	(\$7,703)	\$10,245	\$17,686	\$27,931	(\$17,470)	\$10,461
9 Rate Base	\$139,386		\$139,386		\$139,386		\$139,386
10 Rate of Return	12.88%		7.35%		20.04%		7.51%

**AUF/Carlton Village  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05**

**Schedule 3-C  
Docket No. 060368-WS**

<b>Explanation</b>	<b>Water</b>	<b>Wastewater</b>
<u>Operating Revenues</u> Remove requested final revenue increase.	<u>\$28,942</u>	<u>N/A</u>
<u>Taxes Other Than Income</u> RAFs on revenue adjustments above.	<u>\$1,302</u>	<u>N/A</u>
<u>Income Taxes</u> To adjust to test year income tax expense.	<u>\$9,954</u>	<u>N/A</u>



**AUF/Carlton Village  
Water Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-A  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$18.36	\$13.43	\$18.69	\$24.73
3/4"	\$27.55	\$20.16	\$28.04	\$37.11
1"	\$45.91	\$33.59	\$46.73	\$61.84
1-1/2"	\$91.83	\$67.18	\$93.46	\$123.70
2"	\$146.94	\$107.50	\$149.53	\$197.93
3"	\$293.84	\$214.97	\$299.07	\$395.81
4"	\$459.14	\$335.90	\$467.29	\$618.48
6"	\$918.26	\$671.80	\$934.58	\$1,236.93
8"	\$1,469.20	\$1,074.86	\$1,495.33	\$1,979.07
10"	\$2,112.00	\$1,545.13	\$2,149.53	\$2,844.94
Gallonge Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$3.76	\$2.75	\$2.51	\$5.06
Block 2	-	-	\$3.13	-
General Service and Multi-Family	\$3.76	\$2.75	\$2.51	\$5.06
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$12.24	\$8.96	\$37.38	\$16.49
3"	\$24.49	\$17.91	\$74.77	\$32.99
4"	\$38.25	\$27.98	\$116.82	\$51.52
6"	\$76.52	\$55.98	\$233.65	\$103.08
8"	\$122.43	\$89.57	\$373.83	\$164.92
10"	\$175.99	\$128.75	\$537.38	\$237.06
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$29.64	\$21.68	\$26.22	\$39.93
5,000 Gallons	\$37.16	\$27.18	\$31.24	\$50.06
10,000 Gallons	\$55.96	\$40.93	\$46.27	\$75.38

AUF/Chuluota		Schedule No. 2-A					
Schedule of Water Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$4,206,894	\$0	\$4,206,894	\$0	\$4,206,894	\$4,206,894	
2 Land and Land Rights	67,457	0	67,457	0	67,457	67,457	
3 Non-used and Useful Components	(37,526)	0	(37,526)	0	(37,526)	(37,526)	
4 Accumulated Depreciation	(758,646)	0	(758,646)	0	(758,646)	(758,646)	
5 CIAC	(1,258,990)	0	(1,258,990)	0	(1,258,990)	(1,258,990)	
6 Amortization of CIAC	201,675	0	201,675	0	201,675	201,675	
7 Working Capital Allowance	<u>109,444</u>	<u>0</u>	<u>109,444</u>	<u>0</u>	<u>109,444</u>	<u>109,444</u>	
<b>8 Rate Base</b>	<b><u>\$2,530,308</u></b>	<b><u>\$0</u></b>	<b><u>\$2,530,308</u></b>	<b><u>\$0</u></b>	<b><u>\$2,530,308</u></b>	<b><u>\$2,530,308</u></b>	

AUF/Chuluota		Schedule No. 2-B				
Schedule of Wastewater Rate Base		Docket No. 060368-WS				
Interim Test Year Ended 12/31/05						
	Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1	Plant in Service	\$2,376,723	\$0	\$2,376,723	\$0	\$2,376,723
2	Land and Land Rights	282,362	0	282,362	0	282,362
3	Non-used and Useful Components	(34,738)	0	(34,738)	0	(34,738)
4	Accumulated Depreciation	(608,941)	0	(608,941)	0	(608,941)
5	CIAC	(1,455,643)	0	(1,455,643)	0	(1,455,643)
6	Amortization of CIAC	221,952	0	221,952	0	221,952
7	Working Capital Allowance	<u>36,793</u>	<u>0</u>	<u>36,793</u>	<u>0</u>	<u>36,793</u>
8	<b>Rate Base</b>	<b><u>\$818,508</u></b>	<b><u>\$0</u></b>	<b><u>\$818,508</u></b>	<b><u>\$0</u></b>	<b><u>\$818,508</u></b>

AUF/Chuluota Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	\$658,300	\$79,837	\$738,137	(\$79,837)	\$658,300	\$24,023 3.65%	\$682,323
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$312,664	\$1,179	\$313,843	\$0	\$313,843		\$313,843
3 Depreciation	83,269	(1,322)	81,947	0	81,947		81,947
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	59,693	3,310	63,003	(3,593)	59,410	1,081	60,491
6 Income Taxes	90,574	(6,039)	84,535	(36,392)	48,143	8,633	56,776
7 Total Operating Expense	546,200	(2,872)	543,328	(39,985)	503,343	9,714	513,057
8 Operating Income	\$112,100	\$82,709	\$194,809	(\$39,852)	\$154,957	\$14,309	\$169,266
9 Rate Base	\$2,530,308		\$2,530,308		\$2,530,308		\$2,530,308
10 Rate of Return	4.43%		7.70%		6.12%		6.69%

AUF/Chuluota		Schedule No. 3-B					
Statement of Wastewater Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1	<b>Operating Revenues:</b>		\$406,480	-\$20,322	\$386,158	\$406,480	\$380,702
						-\$25,778	
						-6.34%	
	<b>Operating Expenses</b>						
2	Operation & Maintenance		\$201,692	-\$300	\$201,392	\$201,392	\$201,392
3	Depreciation		19,518	(509)	19,009	19,009	19,009
4	Amortization		0	(1,716)	(1,716)	(1,716)	(1,716)
5	Taxes Other Than Income		78,439	0	78,439	(1,160)	78,193
6	Income Taxes		54,485	(27,783)	26,702	31,657	22,394
7	<b>Total Operating Expense</b>		354,134	(30,308)	323,826	329,696	319,272
8	<b>Operating Income</b>		\$52,346	\$9,986	\$62,332	\$76,784	\$61,430
9	<b>Rate Base</b>		\$818,508		\$818,508	\$818,508	\$818,508
10	<b>Rate of Return</b>		6.40%		7.62%	9.38%	7.51%

**AUF/Chuluota  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05**

**Schedule 3-C  
Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested interim revenue increase	<u>(\$79,837)</u>	<u>\$20,322</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$3,593)</u>	<u>\$914</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$36,392)</u>	<u>\$4,955</u>

<b>AUF/Chuluota</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/31/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential, Commercial and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$10.05	\$11.50	\$26.52	\$13.54
3/4"	\$15.09	\$17.27	\$39.78	\$20.33
1"	\$25.13	\$28.78	\$66.31	\$33.85
1-1/2"	\$50.28	\$57.56	\$132.62	\$67.73
2"	\$80.45	\$92.11	\$212.19	\$108.37
3"	\$160.89	\$184.22	\$424.37	\$216.72
4"	\$251.39	\$287.83	\$663.08	\$338.63
6"	\$502.79	\$575.66	\$1,326.16	\$677.28
8"	\$804.46	\$921.07	\$2,121.85	\$1,083.64
10"	\$1,156.42	\$1,324.04	\$3,050.16	\$1,557.74
Gallonge Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$3.81	\$4.37	\$2.29	\$5.13
Block 2	-	-	\$2.87	-
General Service and Multi-Family	\$3.81	\$4.37	\$2.29	\$5.13
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.71	\$7.69	\$53.05	\$9.04
3"	\$13.41	\$15.35	\$106.09	\$18.06
4"	\$20.95	\$23.98	\$165.77	\$28.22
6"	\$41.89	\$47.97	\$331.54	\$56.43
8"	\$67.03	\$76.74	\$530.46	\$90.29
10"	\$96.37	\$110.33	\$762.54	\$129.81
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$21.48	\$24.61	\$33.39	\$28.92
5,000 Gallons	\$29.10	\$33.35	\$37.97	\$39.19
10,000 Gallons	\$48.15	\$55.20	\$51.74	\$64.85

<b>AUF/Chuluota Wastewater Monthly Service Rates Interim Test Year Ended 12/31/05</b>		<b>Schedule No. 4-B Docket No. 060368-WS</b>		
	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge (all meter sizes):				
5/8" x 3/4"	\$21.81	\$20.91	\$61.77	\$31.08
3/4"	\$21.81	\$20.91	\$92.66	\$31.08
1"	\$21.81	\$20.91	\$154.44	\$31.08
1-1/2"	\$21.81	\$20.91	\$308.87	\$31.08
2"	\$21.81	\$20.91	\$494.20	\$31.08
3"	\$21.81	\$20.91	\$988.40	\$31.08
4"	\$21.81	\$20.91	\$1,544.37	\$31.08
6"	\$21.81	\$20.91	\$3,088.75	\$31.08
8"	\$21.81	\$20.91	\$4,942.00	\$31.08
10"	\$21.81	\$20.91	\$7,104.12	\$31.08
Gallonge Charge - Per 1,000 gallons (6,000 gallon cap)	\$7.94	\$7.61	\$7.05	\$11.32
<b><u>General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$21.81	\$20.91	\$61.77	\$31.08
3/4"	\$32.73	\$31.38	\$92.66	\$46.65
1"	\$54.54	\$52.28	\$154.44	\$77.73
1-1/2"	\$109.06	\$104.55	\$308.87	\$155.43
2"	\$174.51	\$167.29	\$494.20	\$248.71
3"	\$349.01	\$334.56	\$988.40	\$497.41
4"	\$545.34	\$522.77	\$1,544.37	\$777.21
6"	\$1,090.67	\$1,045.54	\$3,088.75	\$1,554.41
8"	\$1,745.07	\$1,672.85	\$4,942.00	\$2,487.06
10"	\$2,508.55	\$2,404.74	\$7,104.12	\$3,575.16
Gallonge Charge, per 1,000 Gallons	\$9.51	\$9.12	\$8.46	\$13.55
<b><u>Flat Rate</u></b>				
Residential only	\$54.52	\$52.26	\$129.72	\$77.70
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$45.63	\$43.74	\$82.92	\$65.03
5,000 Gallons	\$61.51	\$58.96	\$97.02	\$87.65
6,000 Gallons	\$69.45	\$66.57	\$104.07	\$98.97
(Wastewater Gallonge Cap - 6,000 Gallons)				



AUF/East Lake Harris Estates Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS				
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
1 Plant in Service	\$523,045	\$0	\$523,045	\$0	\$523,045	
2 Land and Land Rights	3,071	0	3,071	0	3,071	
3 Non-used and Useful Components	(19,616)	0	(19,616)	0	(19,616)	
4 Accumulated Depreciation	(160,343)	0	(160,343)	0	(160,343)	
5 CIAC	(4,851)	0	(4,851)	0	(4,851)	
6 Amortization of CIAC	3,218	0	3,218	0	3,218	
7 Working Capital Allowance	<u>18,549</u>	<u>0</u>	<u>18,549</u>	<u>0</u>	<u>18,549</u>	
<b>8 Rate Base</b>	<b><u>\$363,073</u></b>	<b><u>\$0</u></b>	<b><u>\$363,073</u></b>	<b><u>\$0</u></b>	<b><u>\$363,073</u></b>	

**AUF/East Lake Harris Estates  
Statement of Water Operations  
Interim Test Year Ended 12/31/05**

**Schedule No. 3-A  
Docket No. 060368-WS**

Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$42,201</u>	<u>\$67,886</u>	<u>\$110,087</u>	<u>(\$67,886)</u>	<u>\$42,201</u>	<u>\$59,724</u> 141.52%	<u>\$101,925</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$40,733	\$1,003	\$41,736	\$0	\$41,736		\$41,736
3 Depreciation	16,675	(584)	16,091	0	16,091		16,091
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	9,306	2,725	12,031	(3,055)	8,976	2,688	11,664
6 Income Taxes	<u>(8,772)</u>	<u>20,982</u>	<u>12,210</u>	<u>(25,526)</u>	<u>(13,316)</u>	<u>21,463</u>	<u>8,147</u>
7 <b>Total Operating Expense</b>	<u>\$57,942</u>	<u>\$24,126</u>	<u>\$82,068</u>	<u>(\$28,581)</u>	<u>\$53,487</u>	<u>\$24,151</u>	<u>\$77,638</u>
8 <b>Operating Income</b>	<u>(\$15,741)</u>	<u>\$43,760</u>	<u>\$28,019</u>	<u>(\$39,305)</u>	<u>(\$11,286)</u>	<u>\$35,574</u>	<u>\$24,288</u>
9 <b>Rate Base</b>	<u>\$363,073</u>		<u>\$363,073</u>		<u>\$363,073</u>		<u>\$363,073</u>
10 <b>Rate of Return</b>	<u>-4.34%</u>		<u>7.72%</u>		<u>-3.11%</u>		<u>6.69%</u>

AUF/East Lake Harris Estates  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$67,886)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$3,055)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$25,526)</u>	<u>N/A</u>

**AUF/East Lake Harris Estates  
Water Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-A  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$8.36	\$22.41	\$39.62	\$11.26
3/4"	\$12.56	\$33.65	\$59.43	\$16.92
1"	\$20.94	\$56.11	\$99.04	\$28.21
1-1/2"	\$41.85	\$112.14	\$198.08	\$56.37
2"	\$66.96	\$179.43	\$316.94	\$90.20
3"	\$133.95	\$358.00	\$633.87	\$180.44
4"	\$209.29	\$560.84	\$990.42	\$281.92
6"	\$418.59	\$1,121.71	\$1,980.00	\$563.86
8"	\$669.74	\$1,794.74	\$3,169.35	\$902.16
10"	\$962.77	\$2,579.98	\$4,555.94	\$1,296.89
Gallonage Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$4.76	\$12.77	\$7.91	\$6.41
Block 2	-	-	\$9.89	-
General Service and Multi-Family	\$4.76	\$12.77	\$7.91	\$6.41
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$5.58	\$14.95	\$79.24	\$7.52
3"	\$11.17	\$29.95	\$158.47	\$15.05
4"	\$17.43	\$46.70	\$247.61	\$23.48
6"	\$34.89	\$93.49	\$495.21	\$47.00
8"	\$55.82	\$149.59	\$792.34	\$75.19
10"	\$80.23	\$215.00	\$1,138.99	\$108.07
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$22.64	\$60.72	\$63.35	\$30.50
5,000 Gallons	\$32.16	\$86.26	\$79.17	\$43.32
10,000 Gallons	\$55.96	\$150.11	\$126.64	\$75.38

AUF/FernTerrace		Schedule No. 2-A					
Schedule of Water Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$102,306	\$0	\$102,306	\$0	\$102,306	\$102,306	
2 Land and Land Rights	780	0	780	0	780	780	
3 Non-used and Useful Components	0	0	0	0	0	0	
4 Accumulated Depreciation	(41,002)	0	(41,002)	0	(41,002)	(41,002)	
5 CIAC	(10,544)	0	(10,544)	0	(10,544)	(10,544)	
6 Amortization of CIAC	5,072	0	5,072	0	5,072	5,072	
7 Working Capital Allowance	<u>13,126</u>	<u>0</u>	<u>13,126</u>	<u>0</u>	<u>13,126</u>	<u>13,126</u>	
8 <b>Rate Base</b>	<b><u>\$69,738</u></b>	<b><u>\$0</u></b>	<b><u>\$69,738</u></b>	<b><u>\$0</u></b>	<b><u>\$69,738</u></b>	<b><u>\$69,738</u></b>	

AUF/FernTerrace		Schedule No. 3-A					
Statement of Water Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	\$50,166	(\$6,727)	\$43,439	\$6,727	\$50,166	(\$6,833) -13.62%	\$43,333
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$29,412	(\$99)	\$29,313	\$0	\$29,313		\$29,313
3 Depreciation	3,007	0	3,007	0	3,007		3,007
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	4,178	(302)	3,876	303	4,179	(307)	3,871
6 Income Taxes	5,226	(3,056)	2,170	2,193	4,363	(2,456)	1,908
7 Total Operating Expense	\$41,823	(\$3,457)	\$38,366	\$2,496	\$40,862	(\$2,763)	\$38,099
8 Operating Income	\$8,343	(\$3,270)	\$5,073	\$4,231	\$9,304	(\$4,070)	\$5,234
9 Rate Base	\$69,738		\$69,738		\$69,738		\$69,738
10 Rate of Return	11.96%		7.27%		13.34%		7.51%

**AUF/FernTerrace  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05**

**Schedule 3-C  
Docket No. 060368-WS**

<b>Explanation</b>	<b>Water</b>	<b>Wastewater</b>
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>\$6,727</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFTs on revenue adjustments above	<u>\$303</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>\$2,193</u>	<u>N/A</u>

<b>AUF/FernTerrace</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/31/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$10.43	\$9.20	\$23.95	\$14.05
3/4"	\$15.64	\$13.80	\$35.92	\$21.07
1"	\$26.09	\$23.02	\$59.87	\$35.14
1-1/2"	\$52.17	\$46.03	\$119.74	\$70.27
2"	\$83.48	\$73.66	\$191.58	\$112.45
3"	\$166.96	\$147.32	\$383.17	\$224.90
4"	\$260.88	\$230.19	\$598.70	\$351.41
6"	\$521.74	\$460.37	\$1,197.40	\$702.80
8"	\$834.79	\$736.59	\$1,915.85	\$1,124.49
10"	\$1,200.02	\$1,058.86	\$2,754.03	\$1,616.47
Gallonge Charge, per 1,000 Gallons				
Residential				
Block 1	\$2.89	\$2.55	\$2.54	\$3.89
Block 2	-	-	\$3.18	-
General Service and Multi-Family	\$2.89	\$2.55	\$2.54	\$3.89
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.96	\$6.14	\$47.90	\$9.38
3"	\$13.91	\$12.27	\$95.79	\$18.74
4"	\$21.75	\$19.19	\$149.68	\$29.30
6"	\$43.47	\$38.36	\$299.35	\$58.56
8"	\$69.57	\$61.38	\$478.96	\$93.71
10"	\$100.00	\$88.24	\$688.51	\$134.70
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$19.10	\$16.85	\$31.57	\$25.73
5,000 Gallons	\$24.88	\$21.95	\$36.65	\$33.51
10,000 Gallons	\$39.33	\$34.70	\$46.37	\$52.98



AUF/Florida Central Commerce Park Schedule of Wastewater Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-B Docket No. 060368-WS			
Description	Test Year	Utility	Adjusted	Staff	Staff
	Per Utility	Adjust- ments	Test Year Per Utility	Adjust- ments	Adjusted Test Year
1 Plant in Service	\$1,393,161	\$0	\$1,393,161	\$0	\$1,393,161
2 Land and Land Rights	130,000	0	130,000	0	130,000
3 Non-used and Useful Components	0	0	0	0	0
4 Accumulated Depreciation	(758,527)	0	(758,527)	0	(758,527)
5 CIAC	(618,685)	0	(618,685)	0	(618,685)
6 Amortization of CIAC	279,672	0	279,672	0	279,672
7 Working Capital Allowance	<u>11,510</u>	<u>0</u>	<u>11,510</u>	<u>0</u>	<u>11,510</u>
8 <b>Rate Base</b>	<b><u>\$437,131</u></b>	<b><u>\$0</u></b>	<b><u>\$437,131</u></b>	<b><u>\$0</u></b>	<b><u>\$437,131</u></b>

**AUF/Florida Central Commerce Park  
Statement of Wastewater Operations  
Interim Test Year Ended 12/31/05**

**Schedule No. 3-B  
Docket No. 060368-WS**

Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$157,790</u>	<u>\$141,583</u>	<u>\$299,373</u>	<u>(\$141,583)</u>	<u>\$157,790</u>	<u>\$131,207</u> 83.15%	<u>\$288,997</u>
<b>Operating Expenses</b>							
<b>2 Operation &amp; Maintenance</b>	<u>\$171,636</u>	<u>\$2,091</u>	<u>\$173,727</u>	<u>\$0</u>	<u>\$173,727</u>	<u>\$0</u>	<u>\$173,727</u>
<b>3 Depreciation</b>	<u>36,132</u>	<u>0</u>	<u>36,132</u>	<u>0</u>	<u>36,132</u>	<u>0</u>	<u>36,132</u>
<b>4 Amortization</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>5 Taxes Other Than Income</b>	<u>34,187</u>	<u>6,367</u>	<u>40,554</u>	<u>(6,371)</u>	<u>34,183</u>	<u>5,904</u>	<u>40,087</u>
<b>6 Income Taxes</b>	<u>(28,918)</u>	<u>43,737</u>	<u>14,819</u>	<u>(52,162)</u>	<u>(37,343)</u>	<u>47,151</u>	<u>9,809</u>
<b>7 Total Operating Expense</b>	<u>213,037</u>	<u>52,195</u>	<u>265,232</u>	<u>(58,533)</u>	<u>206,699</u>	<u>53,056</u>	<u>259,755</u>
<b>8 Operating Income</b>	<u>(\$55,247)</u>	<u>\$89,388</u>	<u>\$34,141</u>	<u>(\$83,050)</u>	<u>(\$48,909)</u>	<u>\$78,151</u>	<u>\$29,242</u>
<b>9 Rate Base</b>	<u>\$437,131</u>		<u>\$437,131</u>		<u>\$437,131</u>		<u>\$437,131</u>
<b>10 Rate of Return</b>	<u>-12.64%</u>		<u>7.81%</u>		<u>-11.19%</u>		<u>6.69%</u>

AUF/Florida Central Commerce Park  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested interim revenue increase	<u>N/A</u>	<u>(\$141,583)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>N/A</u>	<u>(\$6,371)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>N/A</u>	<u>(\$52,162)</u>

**AUF/Florida Central Commerce Park  
Wastewater Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-B  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	-	-	\$90.57	-
3/4"	-	-	\$135.85	-
1"	-	-	\$226.42	-
1-1/2"	-	-	\$452.84	-
2"	-	-	\$724.55	-
3"	-	-	\$1,449.10	-
4"	-	-	\$2,264.21	-
6"	-	-	\$4,528.43	-
8"	-	-	\$7,245.49	-
10"	-	-	\$10,415.38	-
Gallorage Charge - Per 1,000 gallons (6,000 gallons cap)	-	-	\$9.02	-
<b><u>General Service</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$38.37	\$73.46	\$90.57	\$54.68
3/4"	\$57.56	\$110.19	\$135.85	\$82.03
1"	\$95.92	\$183.64	\$226.42	\$136.70
1-1/2"	\$191.84	\$367.28	\$452.84	\$273.41
2"	\$306.95	\$587.65	\$724.55	\$437.46
3"	\$613.88	\$1,175.26	\$1,449.10	\$874.90
4"	\$959.21	\$1,836.39	\$2,264.21	\$1,367.06
6"	\$1,918.43	\$3,672.81	\$4,528.43	\$2,734.13
8"	\$3,069.47	\$5,876.45	\$7,245.49	\$4,374.58
10"	\$4,412.37	\$8,447.41	\$10,415.38	\$6,288.46
Gallorage Charge - Per 1,000 gallons	\$5.17	\$9.90	\$10.82	\$7.37
<b><u>Multi-Family</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	-	\$73.46	\$90.57	-
3/4"	-	\$110.19	\$135.85	-
1"	-	\$183.64	\$226.42	-
1-1/2"	-	\$367.28	\$452.84	-
2"	-	\$587.65	\$724.55	-
3"	-	\$1,175.26	\$1,449.10	-
4"	-	\$1,836.39	\$2,264.21	-
6"	-	\$3,672.81	\$4,528.43	-
8"	-	\$5,876.45	\$7,245.49	-
10"	-	\$8,447.41	\$10,415.38	-
Gallorage Charge - Per 1,000 gallons	-	\$9.90	\$10.82	-
<b><u>Flat Rate</u></b>				
Residential	-	-	\$190.18	-
Reuse per sprinkler head	\$0.10	\$0.10	\$0.10	\$0.14
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	-	-	\$117.63	-
5,000 Gallons	-	-	\$135.67	-
6,000 Gallons	-	-	\$144.69	-

AUF/Friendly Center Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS			
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1 Plant in Service	\$17,422	\$0	\$17,422	\$0	\$17,422
2 Land and Land Rights	437	0	437	0	437
3 Non-used and Useful Components	0	0	0	0	0
4 Accumulated Depreciation	(10,753)	0	(10,753)	0	(10,753)
5 CIAC	(8,846)	0	(8,846)	0	(8,846)
6 Amortization of CIAC	3,091	0	3,091	0	3,091
7 Working Capital Allowance	<u>2,661</u>	<u>0</u>	<u>2,661</u>	<u>0</u>	<u>2,661</u>
<b>8 Rate Base</b>	<b>\$4,012</b>	<b>\$0</b>	<b>\$4,012</b>	<b>\$0</b>	<b>\$4,012</b>

AUF/Friendly Center		Schedule No. 3-A					
Statement of Water Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	\$11,969	\$3,937	\$15,906	(\$3,937)	\$11,969	\$3,997	\$15,966
						33.40%	
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$13,938	\$58	\$13,996	\$0	\$13,996		\$13,996
3 Depreciation	277	0	277	0	277		277
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	1,155	177	1,332	(177)	1,155	180	1,335
6 Income Taxes	(1,272)	1,358	86	(1,432)	(1,346)	1,436	90
<b>7 Total Operating Expense</b>	\$14,098	\$1,593	\$15,691	(\$1,610)	\$14,081	\$1,616	\$15,698
<b>8 Operating Income</b>	(\$2,129)	\$2,344	\$215	(\$2,327)	(\$2,112)	\$2,381	\$268
<b>9 Rate Base</b>	\$4,012		\$4,012		\$4,012		\$4,012
<b>10 Rate of Return</b>	-53.07%		5.36%		-52.65%		6.69%

**AUF/Friendly Center  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05**

**Schedule 3-C  
Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$3,937)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$177)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$1,432)</u>	<u>N/A</u>

**AUF/Friendly Center  
Water Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-A  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$15.53	\$21.07	\$17.89	\$20.92
3/4"	\$23.30	\$31.62	\$26.84	\$31.39
1"	\$38.84	\$52.70	\$44.73	\$52.32
1-1/2"	\$77.68	\$105.41	\$89.46	\$104.64
2"	\$124.28	\$168.65	\$143.14	\$167.41
3"	\$248.58	\$337.31	\$286.28	\$334.85
4"	\$388.39	\$527.04	\$447.31	\$523.18
6"	\$776.78	\$1,054.07	\$894.62	\$1,046.35
8"	\$1,242.86	\$1,686.53	\$1,431.39	\$1,674.18
10"	\$1,786.61	\$2,424.38	\$2,057.62	\$2,406.63
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$4.01	\$5.44	\$4.71	\$5.40
Block 2	-	-	\$5.88	-
General Service and Multi-Family	\$4.01	\$5.44	\$4.71	\$5.40
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$10.35	\$14.05	\$35.79	\$13.94
3"	\$20.72	\$28.12	\$71.57	\$27.91
4"	\$32.36	\$43.91	\$111.83	\$43.59
6"	\$64.73	\$87.84	\$223.66	\$87.19
8"	\$103.58	\$140.56	\$357.85	\$139.53
10"	\$148.88	\$202.02	\$514.41	\$200.55
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$27.56	\$37.39	\$32.02	\$37.12
5,000 Gallons	\$35.58	\$48.27	\$41.44	\$47.93
10,000 Gallons	\$55.63	\$75.47	\$69.67	\$74.94



AUF/Gibsonia Estates		Schedule No. 2-A				
Schedule of Water Rate Base		Docket No. 060368-WS				
Interim Test Year Ended 12/31/05						
Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Staff Adjusted Test Year	
1 Plant in Service	\$344,916	\$0	\$344,916	\$0	\$344,916	
2 Land and Land Rights	3,824	0	3,824	0	3,824	
3 Non-used and Useful Components	0	0	0	0	0	
4 Accumulated Depreciation	(58,810)	0	(58,810)	0	(58,810)	
5 CIAC	(73,131)	0	(73,131)	0	(73,131)	
6 Amortization of CIAC	40,615	0	40,615	0	40,615	
7 Working Capital Allowance	<u>9,384</u>	<u>0</u>	<u>9,384</u>	<u>0</u>	<u>9,384</u>	
<b>8 Rate Base</b>	<b><u>\$266,798</u></b>	<b><u>\$0</u></b>	<b><u>\$266,798</u></b>	<b><u>\$0</u></b>	<b><u>\$266,798</u></b>	

AUF/Gibsonia Estates		Schedule No. 3-A					
Statement of Water Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	<u>\$22,684</u>	<u>\$61,205</u>	<u>\$83,889</u>	<u>(\$61,205)</u>	<u>\$22,684</u>	<u>\$55,552</u> 244.89%	<u>\$78,236</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$40,539	\$904	\$41,443	\$0	\$41,443		\$41,443
3 Depreciation	8,332	0	8,332	0	8,332		8,332
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	2,129	2,752	4,881	(2,754)	2,127	2,500	4,627
6 Income Taxes	<u>(10,465)</u>	<u>19,315</u>	<u>8,850</u>	<u>(22,827)</u>	<u>(13,977)</u>	<u>19,963</u>	<u>5,987</u>
7 <b>Total Operating Expense</b>	<u>\$40,535</u>	<u>\$22,971</u>	<u>\$63,506</u>	<u>(\$25,581)</u>	<u>\$37,925</u>	<u>\$22,463</u>	<u>\$60,388</u>
8 <b>Operating Income</b>	<u>(\$17,851)</u>	<u>\$38,234</u>	<u>\$20,383</u>	<u>(\$35,624)</u>	<u>(\$15,241)</u>	<u>\$33,088</u>	<u>\$17,848</u>
9 <b>Rate Base</b>	<u>\$266,798</u>		<u>\$266,798</u>		<u>\$266,798</u>		<u>\$266,798</u>
10 <b>Rate of Return</b>	<u>-6.69%</u>		<u>7.64%</u>		<u>-5.71%</u>		<u>6.69%</u>

AUF/Gibsonia Estates  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$61,205)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$2,754)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$22,827)</u>	<u>N/A</u>

AUF/Gibsonia Estates		Schedule No. 4-A		
Water Monthly Service Rates		Docket No. 060368-WS		
Interim Test Year Ended 12/31/05				
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$5.38	\$21.48	\$23.61	\$7.25
3/4"	\$5.38	\$21.48	\$35.41	\$7.25
1"	\$5.38	\$21.48	\$59.02	\$7.25
1-1/2"	\$5.38	\$21.48	\$118.03	\$7.25
2"	\$5.38	\$21.48	\$188.86	\$7.25
3"	\$5.38	\$21.48	\$377.71	\$7.25
4"	\$5.38	\$21.48	\$590.17	\$7.25
6"	\$5.38	\$21.48	\$1,180.35	\$7.25
8"	\$5.38	\$21.48	\$1,888.56	\$7.25
10"	\$5.38	\$21.48	\$2,714.80	\$7.25
Gallage Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$0.64	\$2.55	\$2.93	\$0.86
Block 2	-	-	\$3.13	-
General Service and Multi-Family	\$0.64	\$2.55	\$2.51	\$0.86
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	-	-	\$47.22	-
3"	-	-	\$94.43	-
4"	-	-	\$147.54	-
6"	-	-	\$295.09	-
8"	-	-	\$472.14	-
10"	-	-	\$678.70	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$5.38	\$21.48	\$32.40	\$7.25
5,000 Gallons	\$5.38	\$21.48	\$38.26	\$7.25
10,000 Gallons	\$5.38	\$21.48	\$53.71	\$7.25

AUF/Grand Terrace Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$101,818	\$0	\$101,818	\$0	\$101,818	\$101,818	
2 Land and Land Rights	5,606	0	5,606	0	5,606	5,606	
3 Non-used and Useful Components	0	0	0	0	0	0	
4 Accumulated Depreciation	(25,951)	0	(25,951)	0	(25,951)	(25,951)	
5 CIAC	(33,602)	0	(33,602)	0	(33,602)	(33,602)	
6 Amortization of CIAC	14,246	0	14,246	0	14,246	14,246	
7 Working Capital Allowance	<u>12,438</u>	<u>0</u>	<u>12,438</u>	<u>0</u>	<u>12,438</u>	<u>12,438</u>	
8 <b>Rate Base</b>	<b><u>\$74,555</u></b>	<b><u>\$0</u></b>	<b><u>\$74,555</u></b>	<b><u>\$0</u></b>	<b><u>\$74,555</u></b>	<b><u>\$74,555</u></b>	

AUF/Grand Terrace Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$32,269</u>	<u>\$7,871</u>	<u>\$40,140</u>	<u>(\$7,871)</u>	<u>\$32,269</u>	<u>\$6,618</u> 20.51%	<u>\$38,887</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$26,649	\$116	\$26,765	\$0	\$26,765		\$26,765
3 Depreciation	1,752	0	1,752	0	1,752		1,752
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	3,412	354	3,766	(354)	3,412	298	3,710
6 Income Taxes	313	2,045	2,358	(3,063)	(705)	2,378	1,673
7 <b>Total Operating Expense</b>	<u>\$32,126</u>	<u>\$2,515</u>	<u>\$34,641</u>	<u>(\$3,418)</u>	<u>\$31,223</u>	<u>\$2,676</u>	<u>\$33,900</u>
8 <b>Operating Income</b>	<u>\$143</u>	<u>\$5,356</u>	<u>\$5,499</u>	<u>(\$4,453)</u>	<u>\$1,046</u>	<u>\$3,942</u>	<u>\$4,987</u>
9 <b>Rate Base</b>	<u>\$74,555</u>		<u>\$74,555</u>		<u>\$74,555</u>		<u>\$74,555</u>
10 <b>Rate of Return</b>	<u>0.19%</u>		<u>7.38%</u>		<u>1.40%</u>		<u>6.69%</u>

AUF/Grand Terrace  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$7,871)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$354)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$3,063)</u>	<u>N/A</u>

<b>AUF/Grand Terrace</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/31/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$9.70	\$12.33	\$23.06	\$13.07
3/4"	\$14.57	\$18.51	\$34.58	\$19.63
1"	\$24.04	\$30.84	\$57.64	\$32.38
1-1/2"	\$48.05	\$61.65	\$115.28	\$64.73
2"	\$76.90	\$98.65	\$184.45	\$103.59
3"	\$153.80	\$197.29	\$368.90	\$207.17
4"	\$240.30	\$308.26	\$576.41	\$323.69
6"	\$480.61	\$616.55	\$1,152.82	\$647.40
8"	\$768.98	\$986.48	\$1,844.51	\$1,035.84
10"	\$1,105.39	\$1,418.05	\$2,651.48	\$1,489.00
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$2.08	\$2.67	\$3.01	\$2.80
Block 2	-	-	\$3.76	-
General Service and Multi-Family	\$2.08	\$2.67	\$3.01	\$2.80
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.45	\$8.20	\$46.11	\$8.69
3"	\$12.95	\$16.45	\$92.23	\$17.44
4"	\$20.22	\$25.70	\$144.10	\$27.24
6"	\$40.43	\$51.38	\$288.21	\$54.46
8"	\$64.69	\$82.21	\$461.13	\$87.14
10"	\$92.99	\$118.17	\$662.87	\$125.26
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$15.94	\$20.34	\$32.09	\$21.47
5,000 Gallons	\$20.10	\$25.68	\$38.11	\$27.08
10,000 Gallons	\$30.50	\$39.03	\$48.88	\$41.08



AUF/Haines Creek		Schedule No. 2-A			
Schedule of Water Rate Base		Docket No. 060368-WS			
Interim Test Year Ended 12/31/05					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1 Plant in Service	\$69,914	\$0	\$69,914	\$0	\$69,914
2 Land and Land Rights	0	0	0	0	0
3 Non-used and Useful Components	0	0	0	0	0
4 Accumulated Depreciation	(35,177)	0	(35,177)	0	(35,177)
5 CIAC	(26,382)	0	(26,382)	0	(26,382)
6 Amortization of CIAC	18,103	0	18,103	0	18,103
7 Working Capital Allowance	<u>5,453</u>	<u>0</u>	<u>5,453</u>	<u>0</u>	<u>5,453</u>
<b>8 Rate Base</b>	<b><u>\$31,911</u></b>	<b><u>\$0</u></b>	<b><u>\$31,911</u></b>	<b><u>\$0</u></b>	<b><u>\$31,911</u></b>

**Schedule No. 3-A**  
**Docket No. 060368-WS**

**AUF/Haines Creek**  
**Statement of Water Operations**  
**Interim Test Year Ended 12/31/05**

Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$21,607</u>	<u>\$8,481</u>	<u>\$30,088</u>	<u>(\$8,481)</u>	<u>\$21,607</u>	<u>\$8,112</u> 37.54%	<u>\$29,719</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$24,505	\$125	\$24,630	\$0	\$24,630		\$24,630
3 Depreciation	1,667	0	1,667	0	1,667		1,667
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	207	381	588	(382)	206	365	571
6 Income Taxes	<u>(1,829)</u>	<u>2,793</u>	<u>964</u>	<u>(3,163)</u>	<u>(2,199)</u>	<u>2,915</u>	<u>716</u>
<b>7 Total Operating Expense</b>	<u>\$24,550</u>	<u>\$3,299</u>	<u>\$27,849</u>	<u>(\$3,545)</u>	<u>\$24,304</u>	<u>\$3,280</u>	<u>\$27,584</u>
<b>8 Operating Income</b>	<u>(\$2,943)</u>	<u>\$5,182</u>	<u>\$2,239</u>	<u>(\$4,936)</u>	<u>(\$2,697)</u>	<u>\$4,832</u>	<u>\$2,135</u>
<b>9 Rate Base</b>	<u>\$31,911</u>		<u>\$31,911</u>		<u>\$31,911</u>		<u>\$31,911</u>
<b>10 Rate of Return</b>	<u>-9.22%</u>		<u>7.02%</u>		<u>-8.45%</u>		<u>6.69%</u>

AUF/Haines Creek  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$8,481)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$382)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$3,163)</u>	<u>N/A</u>

<b>AUF/Haines Creek</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/31/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$9.27	\$13.44	\$20.44	\$12.90
3/4"	\$13.89	\$20.15	\$30.67	\$19.32
1"	\$23.16	\$33.60	\$51.11	\$32.22
1-1/2"	\$46.33	\$67.21	\$102.22	\$64.45
2"	\$74.13	\$107.53	\$163.55	\$103.13
3"	\$148.26	\$215.08	\$327.10	\$206.26
4"	\$231.66	\$336.07	\$511.10	\$322.28
6"	\$443.98	\$644.08	\$1,022.20	\$617.66
8"	-	-	\$1,635.52	-
10"	-	-	\$2,351.05	-
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$1.49	\$2.16	\$4.34	\$2.07
Block 2			\$5.42	-
General Service and Multi-Family	\$1.49	\$2.16	\$4.34	\$2.07
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	-	-	\$40.89	-
3"	-	-	\$81.78	-
4"	-	-	\$127.78	-
6"	-	-	\$255.55	-
8"	-	-	\$408.88	-
10"	-	-	\$587.76	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$13.74	\$19.92	\$33.46	\$19.11
5,000 Gallons	\$16.72	\$24.24	\$42.14	\$23.26
10,000 Gallons	\$24.17	\$35.04	\$68.16	\$33.63

<b>AUF/Harmony Homes</b> <b>Schedule of Water Rate Base</b> <b>Interim Test Year Ended 12/31/05</b>		<b>Schedule No. 2-A</b> <b>Docket No. 060368-WS</b>			
<b>Description</b>	<b>Test Year Per Utility</b>	<b>Utility Adjustments</b>	<b>Adjusted Test Year Per Utility</b>	<b>Staff Adjustments</b>	<b>Staff Adjusted Test Year</b>
1 Plant in Service	\$80,533	\$0	\$80,533	\$0	\$80,533
2 Land and Land Rights	764	0	764	0	764
3 Non-used and Useful Components	0	0	0	0	0
4 Accumulated Depreciation	(22,411)	0	(22,411)	0	(22,411)
5 CIAC	(498)	0	(498)	0	(498)
6 Amortization of CIAC	334	0	334	0	334
7 Working Capital Allowance	<u>6,622</u>	<u>0</u>	<u>6,622</u>	<u>0</u>	<u>6,622</u>
<b>8 Rate Base</b>	<u>\$65,344</u>	<u>\$0</u>	<u>\$65,344</u>	<u>\$0</u>	<u>\$65,344</u>

AUF/Harmony Homes		Schedule No. 3-A					
Statement of Water Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$31,196</u>	<u>\$6,434</u>	<u>\$37,630</u>	<u>(\$6,434)</u>	<u>\$31,196</u>	<u>\$5,154</u> 16.52%	<u>\$36,350</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$24,187	\$95	\$24,282	\$0	\$24,282	\$0	\$24,282
3 Depreciation	2,727	0	2,727	0	2,727	0	2,727
4 Amortization	0	0	0	0	0	0	0
5 Taxes Other Than Income	3,272	289	3,561	(290)	3,271	232	3,503
6 Income Taxes	<u>382</u>	<u>1,748</u>	<u>2,130</u>	<u>(2,516)</u>	<u>(386)</u>	<u>1,852</u>	<u>1,466</u>
7 <b>Total Operating Expense</b>	<u>\$30,568</u>	<u>\$2,132</u>	<u>\$32,700</u>	<u>(\$2,805)</u>	<u>\$29,895</u>	<u>\$2,084</u>	<u>\$31,979</u>
8 <b>Operating Income</b>	<u>\$628</u>	<u>\$4,302</u>	<u>\$4,930</u>	<u>(\$3,629)</u>	<u>\$1,301</u>	<u>\$3,070</u>	<u>\$4,371</u>
9 <b>Rate Base</b>	<u>\$65,344</u>		<u>\$65,344</u>		<u>\$65,344</u>		<u>\$65,344</u>
10 <b>Rate of Return</b>	<u>0.96%</u>		<u>7.54%</u>		<u>1.99%</u>		<u>6.69%</u>

AUF/Harmony Homes  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

<u>Explanation</u>	<u>Water</u>	<u>Wastewater</u>
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$6,434)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFTs on revenue adjustments above	<u>(\$290)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$2,516)</u>	<u>N/A</u>

<b>AUF/Harmony Homes</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$20.60	\$25.41	\$49.74	\$27.75
3/4"	\$30.92	\$38.12	\$74.60	\$41.65
1"	\$51.54	\$63.56	\$124.34	\$69.43
1-1/2"	\$103.05	\$127.08	\$248.68	\$138.81
2"	\$164.90	\$203.35	\$397.88	\$222.13
3"	\$329.79	\$406.67	\$795.77	\$444.24
4"	\$515.29	\$635.43	\$1,243.39	\$694.11
6"	\$1,030.59	\$1,270.86	\$2,486.78	\$1,388.24
8"	\$1,648.94	\$2,033.38	\$3,978.85	\$2,221.18
10"	\$2,370.35	\$2,923.70	\$5,719.59	\$3,192.95
Gallonge Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$3.51	\$4.33	\$6.31	\$4.73
Block 2	-	-	\$7.88	-
General Service and Multi-Family	\$3.51	\$4.33	\$6.31	\$4.73
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$13.74	\$16.95	\$99.47	\$18.51
3"	\$27.48	\$33.88	\$198.94	\$37.02
4"	\$42.96	\$52.98	\$310.85	\$57.87
6"	\$85.87	\$105.89	\$621.70	\$115.67
8"	\$137.42	\$169.46	\$994.71	\$185.11
10"	\$197.53	\$243.58	\$1,429.90	\$266.08
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$31.13	\$38.40	\$68.67	\$41.92
5,000 Gallons	\$38.15	\$47.06	\$81.29	\$51.38
10,000 Gallons	\$55.70	\$68.71	\$119.12	\$75.01



AUF/Hermits Cove		Schedule No. 2-A			
Schedule of Water Rate Base		Docket No. 060368-WS			
Interim Test Year Ended 12/31/05					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1 Plant in Service	\$621,548	\$0	\$621,548	\$0	\$621,548
2 Land and Land Rights	3,164	0	3,164	0	3,164
3 Non-used and Useful Components(net)	(76,144)	0	(76,144)	0	(76,144)
4 Accumulated Depreciation	(145,432)	0	(145,432)	0	(145,432)
5 CIAC	(8,881)	0	(8,881)	0	(8,881)
6 Amortization of CIAC	3,115	0	3,115	0	3,115
7 Working Capital Allowance	<u>18,669</u>	<u>0</u>	<u>18,669</u>	<u>0</u>	<u>18,669</u>
<b>8 Rate Base</b>	<b><u>\$416,039</u></b>	<b><u>\$0</u></b>	<b><u>\$416,039</u></b>	<b><u>\$0</u></b>	<b><u>\$416,039</u></b>

AUF/Hermits Cove Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$42,741</u>	<u>\$94,709</u>	<u>\$137,450</u>	<u>(\$94,709)</u>	<u>\$42,741</u>	<u>\$85,284</u> 199.54%	<u>\$128,025</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$57,693	\$1,399	\$59,092	\$0	\$59,092	\$0	\$59,092
3 Depreciation	21,571	(4,189)	17,382	0	17,382	0	17,382
4 Amortization	0	0	0	0	0	0	0
5 Taxes Other Than Income	12,253	2,556	14,809	(4,262)	10,547	3,838	14,385
6 Income Taxes	(15,575)	29,581	14,006	(35,319)	(21,313)	30,648	9,335
<b>7 Total Operating Expense</b>	<u>\$75,942</u>	<u>\$29,347</u>	<u>\$105,289</u>	<u>(\$39,581)</u>	<u>\$65,708</u>	<u>\$34,486</u>	<u>\$100,194</u>
<b>8 Operating Income</b>	<u>(\$33,201)</u>	<u>\$65,362</u>	<u>\$32,161</u>	<u>(\$55,128)</u>	<u>(\$22,967)</u>	<u>\$50,798</u>	<u>\$27,831</u>
<b>9 Rate Base</b>	<u>\$416,039</u>		<u>\$416,039</u>		<u>\$416,039</u>		<u>\$416,039</u>
<b>10 Rate of Return</b>	<u>-7.98%</u>		<u>7.73%</u>		<u>-5.52%</u>		<u>6.69%</u>

**AUF/Hermits Cove  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05**

**Schedule 3-C  
Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$94,709)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$4,262)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$35,319)</u>	<u>N/A</u>

**AUF/Hermits Cove  
Water Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-A  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$9.33	\$30.84	\$46.30	\$12.57
3/4"	\$13.98	\$46.19	\$69.45	\$18.83
1"	\$23.31	\$77.03	\$115.75	\$31.40
1-1/2"	\$46.63	\$154.09	\$231.49	\$62.81
2"	\$74.61	\$246.57	\$370.39	\$100.50
3"	\$149.21	\$493.07	\$740.78	\$200.99
4"	\$233.14	\$770.40	\$1,157.47	\$314.05
6"	\$466.28	\$1,540.84	\$2,314.93	\$628.10
8"	\$746.05	\$2,465.33	\$3,703.89	\$1,004.96
10"	\$1,072.45	\$3,543.94	\$5,324.34	\$1,444.63
Gallonage Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$4.64	\$15.32	\$11.31	\$6.25
Block 2	-	-	\$14.14	-
General Service and Multi-Family	\$4.64	\$15.32	\$11.31	\$6.25
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.22	\$20.57	\$92.60	\$8.38
3"	\$12.43	\$41.07	\$185.20	\$16.74
4"	\$19.42	\$64.17	\$289.37	\$26.16
6"	\$38.86	\$128.40	\$578.73	\$52.35
8"	\$62.18	\$205.46	\$925.97	\$83.76
10"	\$89.36	\$295.28	\$1,331.09	\$120.37
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$23.25	\$76.80	\$80.23	\$31.31
5,000 Gallons	\$32.53	\$107.44	\$102.85	\$43.80
10,000 Gallons	\$55.73	\$184.04	\$170.72	\$75.02

AUF/Hobby Hills		Schedule No. 2-A			
Schedule of Water Rate Base		Docket No. 060368-WS			
Interim Test Year Ended 12/31/05					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1 Plant in Service	\$42,650	\$0	\$42,650	\$0	\$42,650
2 Land and Land Rights	570	0	570	0	570
3 Non-used and Useful Components	(5,183)	0	(5,183)	0	(5,183)
4 Accumulated Depreciation	(13,538)	0	(13,538)	0	(13,538)
5 CIAC	(7,063)	0	(7,063)	0	(7,063)
6 Amortization of CIAC	1,932	0	1,932	0	1,932
7 Working Capital Allowance	<u>10,441</u>	<u>0</u>	<u>10,441</u>	<u>0</u>	<u>10,441</u>
<b>8 Rate Base</b>	<b><u>\$29,809</u></b>	<b><u>\$0</u></b>	<b><u>\$29,809</u></b>	<b><u>\$0</u></b>	<b><u>\$29,809</u></b>

AUF/Hobby Hills		Schedule No. 3-A					
Statement of Water Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$26,988</u>	<u>\$5,006</u>	<u>\$31,994</u>	<u>(\$5,006)</u>	<u>\$26,988</u>	<u>\$4,811</u> 17.83%	<u>\$31,799</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$25,565	\$74	\$25,639	\$0	\$25,639		\$25,639
3 Depreciation	1,351	(218)	1,133	0	1,133		1,133
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	2,217	156	2,373	(225)	2,148	217	2,364
6 Income Taxes	<u>(678)</u>	<u>1,522</u>	<u>844</u>	<u>(1,904)</u>	<u>(1,060)</u>	<u>1,729</u>	<u>669</u>
7 <b>Total Operating Expense</b>	<u>\$28,455</u>	<u>\$1,534</u>	<u>\$29,989</u>	<u>(\$2,129)</u>	<u>\$27,860</u>	<u>\$1,945</u>	<u>\$29,805</u>
8 <b>Operating Income</b>	<u>(\$1,467)</u>	<u>\$3,472</u>	<u>\$2,005</u>	<u>(\$2,877)</u>	<u>(\$872)</u>	<u>\$2,866</u>	<u>\$1,994</u>
9 <b>Rate Base</b>	<u>\$29,809</u>		<u>\$29,809</u>		<u>\$29,809</u>		<u>\$29,809</u>
10 <b>Rate of Return</b>	<u>-4.92%</u>		<u>6.73%</u>		<u>-2.92%</u>		<u>6.69%</u>

AUF/Hobby Hills  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05

Schedule 3-C  
 Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$5,006)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$225)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$1,904)</u>	<u>N/A</u>

<b>AUF/Hobby Hills</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/31/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$9.70	\$11.76	\$22.09	\$13.07
3/4"	\$14.57	\$17.66	\$33.13	\$19.63
1"	\$24.27	\$29.42	\$55.22	\$32.69
1-1/2"	\$48.51	\$58.81	\$110.43	\$65.34
2"	\$77.63	\$94.12	\$176.69	\$104.57
3"	\$155.26	\$188.22	\$353.39	\$209.14
4"	\$242.59	\$294.09	\$552.17	\$326.78
6"	\$485.19	\$588.21	\$1,104.33	\$653.57
8"	\$776.30	\$941.13	\$1,766.93	\$1,045.70
10"	\$1,115.92	\$1,352.86	\$2,539.97	\$1,503.18
Gallorage Charge, per 1,000 Gallons				
Residential				
Block 1	\$2.10	\$2.54	\$3.61	\$2.83
Block 2	-	-	\$4.51	-
General Service and Multi-Family	\$2.10	\$2.54	\$3.61	\$2.83
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.45	\$7.82	\$44.17	\$8.69
3"	\$12.95	\$15.70	\$88.35	\$17.44
4"	\$20.22	\$24.52	\$138.04	\$27.24
6"	\$40.43	\$49.02	\$276.08	\$54.46
8"	\$64.69	\$78.43	\$441.73	\$87.14
10"	\$92.99	\$112.74	\$634.99	\$125.26
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$16.00	\$19.38	\$32.92	\$21.55
5,000 Gallons	\$20.20	\$24.46	\$40.14	\$27.21
10,000 Gallons	\$30.70	\$37.16	\$61.79	\$41.35



AUF/Holiday Haven Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS			
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1 Plant in Service	\$51,132	\$0	\$51,132	\$0	\$51,132
2 Land and Land Rights	260	0	260	0	260
3 Non-used and Useful Components	(2,744)	0	(2,744)	0	(2,744)
4 Accumulated Depreciation	(31,575)	0	(31,575)	0	(31,575)
5 CIAC	(41,759)	0	(41,759)	0	(41,759)
6 Amortization of CIAC	27,242	0	27,242	0	27,242
7 Working Capital Allowance	<u>12,441</u>	<u>0</u>	<u>12,441</u>	<u>0</u>	<u>12,441</u>
8 <b>Rate Base</b>	<u>\$14,997</u>	<u>\$0</u>	<u>\$14,997</u>	<u>\$0</u>	<u>\$14,997</u>

AUF/Holiday Haven		Schedule No. 2-B					
Schedule of Wastewater Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year	Utility	Adjusted	Staff	Staff	Staff	
	Per Utility	Adjustments	Test Year Per Utility	Adjustments	Adjustments	Adjusted Test Year	
1 Plant in Service	\$675,124	\$0	\$675,124	\$0	\$0	\$675,124	
2 Land and Land Rights	108,433	0	108,433	0	0	108,433	
3 Non-used and Useful Components	(56,562)	0	(56,562)	0	0	(56,562)	
4 Accumulated Depreciation	(323,597)	0	(323,597)	0	0	(323,597)	
5 CIAC	(76,407)	0	(76,407)	0	0	(76,407)	
6 Amortization of CIAC	50,115	0	50,115	0	0	50,115	
7 Working Capital Allowance	<u>10,654</u>	<u>0</u>	<u>10,654</u>	<u>0</u>	<u>0</u>	<u>10,654</u>	
<b>8 Rate Base</b>	<b><u>\$387,760</u></b>	<b><u>\$0</u></b>	<b><u>\$387,760</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$387,760</u></b>	

**AUF/Holiday Haven  
Statement of Water Operations  
Interim Test Year Ended 12/31/05**

Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$37,756</u>	<u>\$20,556</u>	<u>\$58,312</u>	<u>(\$20,556)</u>	<u>\$37,756</u>	<u>\$20,771</u> 55.01%	<u>\$58,527</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$48,782	\$304	\$49,086	\$0	\$49,086		\$49,086
3 Depreciation	442	(49)	393	0	393		393
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	7,580	119	7,699	(925)	6,774	935	7,709
6 Income Taxes	(6,916)	7,261	345	(7,473)	(7,128)	7,465	337
<b>7 Total Operating Expense</b>	<u>\$49,888</u>	<u>\$7,635</u>	<u>\$57,523</u>	<u>(\$8,398)</u>	<u>\$49,125</u>	<u>\$8,399</u>	<u>\$57,524</u>
<b>8 Operating Income</b>	<u>(\$12,132)</u>	<u>\$12,921</u>	<u>\$789</u>	<u>(\$12,158)</u>	<u>(\$11,369)</u>	<u>\$12,372</u>	<u>\$1,003</u>
<b>9 Rate Base</b>	<u>\$14,997</u>		<u>\$14,997</u>		<u>\$14,997</u>		<u>\$14,997</u>
<b>10 Rate of Return</b>	<u>-80.90%</u>		<u>5.26%</u>		<u>-75.81%</u>		<u>6.69%</u>

AUF/Holiday Haven Statement of Wastewater Operations Interim Test Year Ended 12/31/05		Schedule No. 3-B Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	<u>\$53,283</u>	<u>\$69,923</u>	<u>\$123,206</u>	<u>(\$69,923)</u>	<u>\$53,283</u>	<u>\$60,899</u> 114.29%	<u>\$114,182</u>
2 Operating Expenses							
Operation & Maintenance	\$50,366	\$1,033	\$51,399	\$0	\$51,399		\$51,399
Depreciation	23,723	(2,217)	21,506	0	21,506		21,506
Amortization	0	0	0	0	0		0
Taxes Other Than Income	3,956	3,087	7,043	(3,147)	3,896	2,740	6,637
Income Taxes	(7,670)	20,782	13,112	(26,296)	(13,184)	21,885	8,701
7 Total Operating Expense	<u>\$70,375</u>	<u>\$22,685</u>	<u>\$93,060</u>	<u>(\$29,443)</u>	<u>\$63,617</u>	<u>\$24,626</u>	<u>\$88,243</u>
8 Operating Income	<u>(\$17,092)</u>	<u>\$47,238</u>	<u>\$30,146</u>	<u>(\$40,480)</u>	<u>(\$10,334)</u>	<u>\$36,273</u>	<u>\$25,939</u>
9 Rate Base	<u>\$387,760</u>		<u>\$387,760</u>		<u>\$387,760</u>		<u>\$387,760</u>
10 Rate of Return	<u>-4.41%</u>		<u>7.77%</u>		<u>-2.67%</u>		<u>6.69%</u>

**AUF/Holiday Haven  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05**

**Schedule 3-C  
Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$20,556)</u>	<u>(\$69,923)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$925)</u>	<u>(\$3,147)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$7,473)</u>	<u>(\$26,296)</u>

**AUF/Holiday Haven  
Water Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-A  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$10.17	\$16.08	\$33.03	\$13.70
3/4"	\$15.25	\$24.11	\$49.54	\$20.54
1"	\$25.43	\$40.19	\$82.57	\$34.26
1-1/2"	\$50.86	\$80.40	\$165.15	\$68.51
2"	\$81.40	\$128.67	\$264.24	\$109.65
3"	\$162.77	\$257.29	\$528.48	\$219.26
4"	\$254.33	\$402.03	\$825.74	\$342.59
6"	\$508.67	\$804.07	\$1,651.49	\$685.20
8"	\$813.88	\$1,286.53	\$2,642.38	\$1,096.33
10"	\$1,169.94	\$1,849.36	\$3,798.42	\$1,575.95
Gallorage Charge, per 1,000 Gallons				
Residential				
Block 1	\$4.53	\$7.16	\$7.81	\$6.10
Block 2	-	-	\$9.76	-
General Service and Multi-Family	\$4.53	\$7.16	\$7.81	\$6.10
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.79	\$10.74	\$66.06	\$9.15
3"	\$13.56	\$21.43	\$132.12	\$18.27
4"	\$21.20	\$33.52	\$206.44	\$28.56
6"	\$42.38	\$66.98	\$412.87	\$57.09
8"	\$67.83	\$107.22	\$660.60	\$91.37
10"	\$97.50	\$154.13	\$949.61	\$131.34
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$23.76	\$37.56	\$56.46	\$13.70
5,000 Gallons	\$32.82	\$51.88	\$72.08	\$13.70
10,000 Gallons	\$55.47	\$87.68	\$118.93	\$13.70

**AUF/Holiday Haven  
Wastewater Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-B  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$16.28	\$37.99	\$59.22	\$23.20
3/4"	\$16.28	\$37.99	\$88.82	\$23.20
1"	\$16.28	\$37.99	\$148.04	\$23.20
1-1/2"	\$16.28	\$37.99	\$296.08	\$23.20
2"	\$16.28	\$37.99	\$473.73	\$23.20
3"	\$16.28	\$37.99	\$947.46	\$23.20
4"	\$16.28	\$37.99	\$1,480.41	\$23.20
6"	\$16.28	\$37.99	\$2,960.82	\$23.20
8"	\$16.28	\$37.99	\$4,737.31	\$23.20
10"	\$16.28	\$37.99	\$6,809.88	\$23.20
Gallonge Charge - Per 1,000 gallons (6,000 gallon cap)	\$8.71	\$20.32	\$19.74	\$12.41
Residential Flat Rate	\$39.22	\$91.52	\$124.35	\$55.90
<b><u>General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$16.28	\$37.99	\$59.22	\$23.20
3/4"	\$24.39	\$56.91	\$88.82	\$34.76
1"	\$40.68	\$94.92	\$148.04	\$57.98
1-1/2"	\$81.35	\$189.82	\$296.08	\$115.94
2"	\$130.16	\$303.70	\$473.73	\$185.50
3"	\$260.33	\$607.41	\$947.46	\$371.02
4"	\$406.76	\$949.08	\$1,480.41	\$579.71
6"	\$813.52	\$1,898.13	\$2,960.82	\$1,159.42
8"	\$1,301.64	\$3,037.04	\$4,737.31	\$1,855.08
10"	\$1,871.11	\$4,365.75	\$6,809.88	\$2,666.69
Gallonge Charge, per 1,000 Gallons	\$10.44	\$24.35	\$23.69	\$14.88
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$42.41	\$98.95	\$118.44	\$60.44
5,000 Gallons	\$59.83	\$139.59	\$157.92	\$85.27
10,000 Gallons (Wastewater Gallonge Cap - 10,000 Gallons)	\$103.38	\$241.19	\$177.66	\$147.34

AUF/Imperial Mobile Terrace Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$232,649	\$0	\$232,649	\$0	\$232,649	\$232,649	
2 Land and Land Rights	7,512	0	7,512	0	7,512	7,512	
3 Non-used and Useful Components	(70,303)	0	(70,303)	0	(70,303)	(70,303)	
4 Accumulated Depreciation	(90,132)	0	(90,132)	0	(90,132)	(90,132)	
5 CIAC	(57,612)	0	(57,612)	0	(57,612)	(57,612)	
6 Amortization of CIAC	47,838	0	47,838	0	47,838	47,838	
7 Working Capital Allowance	<u>25,616</u>	<u>0</u>	<u>25,616</u>	<u>0</u>	<u>25,616</u>	<u>25,616</u>	
<b>8 Rate Base</b>	<b><u>\$95,568</u></b>	<b><u>\$0</u></b>	<b><u>\$95,568</u></b>	<b><u>\$0</u></b>	<b><u>\$95,568</u></b>	<b><u>\$95,568</u></b>	



Schedule No. 3-A  
Docket No. 060368-WS

AUF/Imperial Mobile Terrace  
Statement of Water Operations  
Interim Test Year Ended 12/31/05

Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$50,990</u>	<u>\$14,926</u>	<u>\$65,916</u>	<u>(\$14,926)</u>	<u>\$50,990</u>	<u>\$13,776</u> 27.02%	<u>\$64,766</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$47,558	\$220	\$47,778	\$0	\$47,778		\$47,778
3 Depreciation	5,935	(2,814)	3,121	0	3,121		3,121
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	5,631	(250)	5,381	(672)	4,709	620	5,329
6 Income Taxes	(1,024)	3,925	2,901	(5,707)	(2,806)	4,951	2,144
<b>7 Total Operating Expense</b>	<u>\$58,100</u>	<u>\$1,081</u>	<u>\$59,181</u>	<u>(\$6,379)</u>	<u>\$52,802</u>	<u>\$5,570</u>	<u>\$58,373</u>
<b>8 Operating Income</b>	<u>(\$7,110)</u>	<u>\$13,845</u>	<u>\$6,735</u>	<u>(\$8,547)</u>	<u>(\$1,812)</u>	<u>\$8,205</u>	<u>\$6,393</u>
<b>9 Rate Base</b>	<u>\$95,568</u>		<u>\$95,568</u>		<u>\$95,568</u>		<u>\$95,568</u>
<b>10 Rate of Return</b>	<u>-7.44%</u>		<u>7.05%</u>		<u>-1.90%</u>		<u>6.69%</u>

AUF/Imperial Mobile Terrace  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$14,926)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$672)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$5,707)</u>	<u>N/A</u>

<b>AUF/Imperial Mobile Terrace Water Monthly Service Rates Interim Test Year Ended 12/31/05</b>		<b>Schedule No. 4-A Docket No. 060368-WS</b>		
	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$10.42	\$13.77	\$19.65	\$14.04
3/4"	\$15.62	\$20.65	\$29.47	\$21.04
1"	\$26.07	\$34.46	\$49.12	\$35.12
1-1/2"	\$52.12	\$68.87	\$98.24	\$70.21
2"	\$83.40	\$110.20	\$157.18	\$112.34
3"	\$166.79	\$220.40	\$314.36	\$224.67
4"	\$260.61	\$344.38	\$491.19	\$351.05
6"	\$521.23	\$688.78	\$982.37	\$702.12
8"	\$833.97	\$1,102.04	\$1,571.80	\$1,123.39
10"	\$1,198.83	\$1,584.19	\$2,259.46	\$1,614.87
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$2.89	\$3.82	\$6.30	\$3.89
Block 2	-	-	\$7.87	-
General Service and Multi-Family	\$2.89	\$3.82	\$6.30	\$3.89
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.95	\$9.18	\$39.30	\$9.36
3"	\$13.90	\$18.37	\$78.59	\$18.72
4"	\$21.72	\$28.70	\$122.80	\$29.26
6"	\$43.42	\$57.38	\$245.59	\$58.49
8"	\$69.50	\$91.84	\$392.95	\$93.62
10"	\$99.90	\$132.02	\$564.87	\$134.57
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$19.09	\$25.23	\$38.55	\$25.71
5,000 Gallons	\$24.87	\$32.87	\$51.15	\$33.50
10,000 Gallons	\$39.32	\$51.97	\$88.93	\$52.97

AUF/Interlachen Lakes Estates Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$140,529	\$0	\$140,529	\$0	\$140,529	\$140,529	
2 Land and Land Rights	4,306	0	4,306	0	4,306	4,306	
3 Non-used and Useful Components	(32,017)	0	(32,017)	0	(32,017)	(32,017)	
4 Accumulated Depreciation	(57,440)	0	(57,440)	0	(57,440)	(57,440)	
5 CIAC	(67,018)	0	(67,018)	0	(67,018)	(67,018)	
6 Amortization of CIAC	32,379	0	32,379	0	32,379	32,379	
7 Working Capital Allowance	27,928	0	27,928	0	27,928	27,928	
<b>8 Rate Base</b>	<b>\$48,667</b>	<b>\$0</b>	<b>\$48,667</b>	<b>\$0</b>	<b>\$48,667</b>	<b>\$48,667</b>	

**AUF/Interlachen Lakes Estates  
Statement of Water Operations  
Interim Test Year Ended 12/31/05**

**Schedule No. 3-A  
Docket No. 060368-WS**

Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>81,969</u>	<u>(9,418)</u>	<u>72,551</u>	<u>9,418</u>	<u>81,969</u>	<u>(8,510)</u> -10.38%	<u>73,459</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	61,236	(139)	61,097	0	61,097	0	61,097
3 Depreciation	2,099	(617)	1,482	0	1,482	0	1,482
4 Amortization	0	0	0	0	0	0	0
5 Taxes Other Than Income	6,975	(1,120)	5,855	424	6,279	(383)	5,896
6 Income Taxes	<u>5,480</u>	<u>(4,276)</u>	<u>1,204</u>	<u>3,186</u>	<u>4,390</u>	<u>(3,058)</u>	<u>1,331</u>
<b>7 Total Operating Expense</b>	<u>75,790</u>	<u>(6,152)</u>	<u>69,638</u>	<u>3,610</u>	<u>73,248</u>	<u>(3,441)</u>	<u>69,806</u>
<b>8 Operating Income</b>	<u>6,179</u>	<u>(3,266)</u>	<u>2,913</u>	<u>5,808</u>	<u>8,721</u>	<u>(5,069)</u>	<u>3,653</u>
<b>9 Rate Base</b>	<u>48,667</u>		<u>48,667</u>		<u>48,667</u>		<u>48,667</u>
<b>10 Rate of Return</b>	<u>12.70%</u>		<u>5.99%</u>		<u>17.92%</u>		<u>7.51%</u>

**AUF/Interlachen Lakes Estates  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05**

**Schedule 3-C  
Docket No. 060368-WS**

<b>Explanation</b>	<b>Water</b>	<b>Wastewater</b>
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>\$9,418</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>\$424</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>\$3,186</u>	<u>N/A</u>

**AUF/Interlachen Lakes Estates**  
**Water Monthly Service Rates**  
**Interim Test Year Ended 12/31/05**

**Schedule No. 4-A**  
**Docket No. 060368-WS**

	<b>Rates Effective 12/31/05</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$10.05	\$9.05	\$17.58	\$13.54
3/4"	\$15.09	\$13.60	\$26.38	\$20.33
1"	\$25.13	\$22.65	\$43.96	\$33.85
1-1/2"	\$50.28	\$45.31	\$87.92	\$67.73
2"	\$80.45	\$72.50	\$140.67	\$108.37
3"	\$160.89	\$145.00	\$281.35	\$216.72
4"	\$251.39	\$226.55	\$439.60	\$338.63
6"	\$502.79	\$453.12	\$879.21	\$677.28
8"	\$804.46	\$724.99	\$1,406.73	\$1,083.64
10"	\$1,156.42	\$1,042.18	\$2,022.18	\$1,557.74
Gallorage Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$3.81	\$3.44	\$4.54	\$5.13
Block 2	-	-	\$5.68	-
General Service and Multi-Family	\$3.81	\$3.44	\$4.54	\$5.13
<b><u>Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.71	\$6.05	\$35.17	\$9.04
3"	\$13.41	\$12.08	\$70.34	\$18.06
4"	\$20.95	\$18.88	\$109.90	\$28.22
6"	\$41.89	\$37.76	\$219.80	\$56.43
8"	\$67.03	\$60.41	\$351.68	\$90.29
10"	\$96.37	\$86.85	\$505.55	\$129.81
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$21.48	\$19.37	\$31.20	\$28.92
5,000 Gallons	\$29.10	\$26.25	\$40.28	\$39.19
10,000 Gallons	\$48.15	\$43.45	\$67.54	\$64.85

AUF/48 Estates		Schedule No. 2-A				
Schedule of Water Rate Base		Docket No. 060368-WS				
Interim Test Year Ended 12/31/05						
Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Staff Adjusted Test Year	
1 Plant in Service	\$86,753	\$0	\$86,753	\$0	\$86,753	
2 Land and Land Rights	0	0	0	0	0	
3 Non-used and Useful Components	(1,557)	0	(1,557)	0	(1,557)	
4 Accumulated Depreciation	(52,697)	0	(52,697)	0	(52,697)	
5 CIAC	(16,729)	0	(16,729)	0	(16,729)	
6 Amortization of CIAC	10,419	0	10,419	0	10,419	
7 Working Capital Allowance	<u>4,851</u>	<u>0</u>	<u>4,851</u>	<u>0</u>	<u>4,851</u>	
8 <b>Rate Base</b>	<b><u>\$31,040</u></b>	<b><u>\$0</u></b>	<b><u>\$31,040</u></b>	<b><u>\$0</u></b>	<b><u>\$31,040</u></b>	



AUF/48 Estates		Schedule No. 3-A					
Statement of Water Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$26,734</u>	<u>\$5,623</u>	<u>\$32,357</u>	<u>(\$5,623)</u>	<u>\$26,734</u>	<u>\$5,287</u> 19.78%	<u>\$32,021</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$19,836	\$83	\$19,919	\$0	\$19,919		\$19,919
3 Depreciation	6,355	(40)	6,315	0	6,315		6,315
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	2,796	233	3,029	(253)	2,776	238	3,014
6 Income Taxes	771	169	940	(2,143)	(1,203)	1,900	696
<b>7 Total Operating Expense</b>	<u>\$29,758</u>	<u>\$445</u>	<u>\$30,203</u>	<u>(\$2,396)</u>	<u>\$27,807</u>	<u>\$2,138</u>	<u>\$29,944</u>
<b>8 Operating Income</b>	<u>(\$3,024)</u>	<u>\$5,178</u>	<u>\$2,154</u>	<u>(\$3,227)</u>	<u>(\$1,073)</u>	<u>\$3,149</u>	<u>\$2,076</u>
<b>9 Rate Base</b>	<u>\$31,040</u>		<u>\$31,040</u>		<u>\$31,040</u>		<u>\$31,040</u>
<b>10 Rate of Return</b>	<u>-9.74%</u>		<u>6.94%</u>		<u>-3.46%</u>		<u>6.69%</u>

**AUF/48 Estates**  
**Adjustment to Operating Income**  
**Interim Test Year Ended 12/31/05**

**Schedule 3-C**  
**Docket No. 060368-WS**

<b>Explanation</b>	<b>Water</b>	<b>Wastewater</b>
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$5,623)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFTs on revenue adjustments above	<u>(\$253)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$2,143)</u>	<u>N/A</u>

**AUF/48 Estates  
Water Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-A  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$14.58	\$17.96	\$28.55	\$17.48
3/4"	\$21.85	\$26.90	\$42.83	\$26.20
1"	\$36.45	\$44.88	\$71.39	\$43.70
1-1/2"	\$72.90	\$89.76	\$142.77	\$87.41
2"	\$116.65	\$143.63	\$228.44	\$139.86
3"	\$233.30	\$287.24	\$456.88	\$279.72
4"	\$364.53	\$448.81	\$713.87	\$437.07
6"	\$729.06	\$897.63	\$1,427.74	\$874.13
8"	-	-	\$2,284.38	-
10"	-	-	\$3,283.79	-
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$1.99	\$2.45	\$2.71	\$2.39
Block 2	-	-	\$3.39	-
General Service and Multi-Family	\$1.99	\$2.45	\$2.71	\$2.39
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	-	-	\$57.11	-
3"	-	-	\$114.22	-
4"	-	-	\$178.47	-
6"	-	-	\$356.94	-
8"	-	-	\$571.10	-
10"	-	-	\$820.95	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$20.55	\$25.31	\$36.68	\$24.64
5,000 Gallons	\$24.53	\$30.21	\$42.10	\$29.41
10,000 Gallons	\$34.48	\$42.46	\$52.20	\$41.34

AUF/Kings Cove		Schedule No. 2-A Docket No. 060368-WS					
Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
Description							
1	Plant in Service	\$312,214	\$0	\$312,214	\$0	\$312,214	
2	Land and Land Rights	1,901	0	1,901	0	1,901	
3	Non-used and Useful Components	0	0	0	0	0	
4	Accumulated Depreciation	(128,600)	0	(128,600)	0	(128,600)	
5	CIAC	(99,625)	0	(99,625)	0	(99,625)	
6	Amortization of CIAC	44,652	0	44,652	0	44,652	
7	Working Capital Allowance	<u>11,937</u>	<u>0</u>	<u>11,937</u>	<u>0</u>	<u>11,937</u>	
8	<b>Rate Base</b>	<u>\$142,479</u>	<u>\$0</u>	<u>\$142,479</u>	<u>\$0</u>	<u>\$142,479</u>	

AUF/Kings Cove Schedule of Wastewater Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-B Docket No. 060368-WS				
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
1 Plant in Service	\$408,407	\$0	\$408,407	\$0	\$408,407	
2 Land and Land Rights	13,314	0	13,314	0	13,314	
3 Non-used and Useful Components	0	0	0	0	0	
4 Accumulated Depreciation	(210,287)	0	(210,287)	0	(210,287)	
5 CIAC	(167,232)	0	(167,232)	0	(167,232)	
6 Amortization of CIAC	89,079	0	89,079	0	89,079	
7 Working Capital Allowance	<u>9,777</u>	<u>0</u>	<u>9,777</u>	<u>0</u>	<u>9,777</u>	
8 <b>Rate Base</b>	<b><u>\$143,058</u></b>	<b><u>\$0</u></b>	<b><u>\$143,058</u></b>	<b><u>\$0</u></b>	<b><u>\$143,058</u></b>	

AUF/Kings Cove Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$55,698</u>	<u>\$26,008</u>	<u>\$81,706</u>	<u>(\$26,008)</u>	<u>\$55,698</u>	<u>\$23,849</u> 42.82%	<u>\$79,547</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$49,620	\$384	\$50,004	\$0	\$50,004		\$50,004
3 Depreciation	10,927	0	10,927	0	10,927		10,927
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	4,815	1,170	5,985	(1,170)	4,815	1,073	5,888
6 Income Taxes	5,188	(781)	4,407	(9,781)	(5,374)	8,571	3,197
<b>7 Total Operating Expense</b>	<u>\$70,550</u>	<u>\$773</u>	<u>\$71,323</u>	<u>(\$10,951)</u>	<u>\$60,372</u>	<u>\$9,644</u>	<u>\$70,016</u>
<b>8 Operating Income</b>	<u>(\$14,852)</u>	<u>\$25,235</u>	<u>\$10,383</u>	<u>(\$15,057)</u>	<u>(\$4,674)</u>	<u>\$14,205</u>	<u>\$9,531</u>
<b>9 Rate Base</b>	<u>\$142,479</u>		<u>\$142,479</u>		<u>\$142,479</u>		<u>\$142,479</u>
<b>10 Rate of Return</b>	<u>-10.42%</u>		<u>7.29%</u>		<u>-3.28%</u>		<u>6.69%</u>

AUF/Kings Cove Statement of Wastewater Operations Interim Test Year Ended 12/31/05		Schedule No. 3-B Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$73,343</u>	<u>\$38,885</u>	<u>\$112,228</u>	<u>(\$38,885)</u>	<u>\$73,343</u>	<u>\$36,701</u> 50.04%	<u>\$110,044</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$76,471	\$574	\$77,045	\$0	\$77,045		\$77,045
3 Depreciation	11,959	0	11,959	0	11,959		11,959
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	6,609	1,749	8,358	(1,750)	6,608	1,652	8,260
6 Income Taxes	<u>2,031</u>	<u>2,387</u>	<u>4,418</u>	<u>(14,397)</u>	<u>(9,979)</u>	<u>13,189</u>	<u>3,210</u>
7 <b>Total Operating Expense</b>	<u>\$97,070</u>	<u>\$4,710</u>	<u>\$101,780</u>	<u>(\$16,147)</u>	<u>\$85,633</u>	<u>\$14,841</u>	<u>\$100,474</u>
8 <b>Operating Income</b>	<u>(\$23,727)</u>	<u>\$34,175</u>	<u>\$10,448</u>	<u>(\$22,738)</u>	<u>(\$12,290)</u>	<u>\$21,860</u>	<u>\$9,570</u>
9 <b>Rate Base</b>	<u>\$143,058</u>		<u>\$143,058</u>		<u>\$143,058</u>		<u>\$143,058</u>
10 <b>Rate of Return</b>	<u>-16.59%</u>		<u>7.30%</u>		<u>-8.59%</u>		<u>6.69%</u>

AUF/Kings Cove  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05

Schedule 3-C  
 Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$26,008)</u>	<u>(\$38,885)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$1,170)</u>	<u>(\$1,750)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$9,781)</u>	<u>(\$14,397)</u>



AUF/Kings Cove Water Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-A Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential and General Service</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$7.96	\$11.94	\$21.33	\$11.40
3/4"	\$11.95	\$17.95	\$32.00	\$17.11
1"	\$19.91	\$29.89	\$53.33	\$28.51
1-1/2"	\$39.83	\$59.80	\$106.66	\$57.03
2"	\$63.74	\$95.69	\$170.65	\$91.27
3"	\$127.49	\$191.39	\$341.30	\$182.55
4"	\$199.17	\$299.01	\$533.28	\$285.19
6"	\$398.34	\$598.02	\$106.56	\$570.39
8"	-	-	\$1,706.49	-
10"	-	-	\$2,453.09	-
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$1.28	\$1.93	\$1.56	\$1.83
Block 2	-	-	\$1.95	-
General Service	\$1.28	\$1.79	\$1.56	\$1.83
<b><u>Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	-	-	\$21.33	-
3/4"	-	-	\$32.00	-
1"	-	-	\$53.33	-
1-1/2"	-	-	\$106.66	-
2"	-	-	\$170.65	-
3"	-	-	\$341.30	-
4"	-	-	\$533.28	-
6"	-	-	\$106.56	-
8"	-	-	\$1,706.49	-
10"	-	-	\$2,453.09	-
Gallonage Charge, per 1,000 Gallons				
Multi-Family	-	-	\$1.56	-
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	-	-	\$42.66	-
3"	-	-	\$85.33	-
4"	-	-	\$133.32	-
6"	-	-	\$266.64	-
8"	-	-	\$426.62	-
10"	-	-	\$613.27	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$11.80	\$17.73	\$26.01	\$16.90
5,000 Gallons	\$14.36	\$21.59	\$29.13	\$20.56
10,000 Gallons	\$20.76	\$31.24	\$36.64	\$29.73

AUF/Kings Cove Wastewater Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-B Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential and General Service</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$9.11	\$14.14	\$28.29	\$13.67
3/4"	\$13.65	\$21.18	\$42.43	\$20.48
1"	\$22.75	\$35.30	\$70.71	\$34.13
1-1/2"	\$45.53	\$70.65	\$141.43	\$68.31
2"	\$72.82	\$112.99	\$226.28	\$109.26
3"	\$145.69	\$226.05	\$452.57	\$218.59
4"	\$227.58	\$353.12	\$707.14	\$341.46
6"	\$455.20	\$706.32	\$1,414.28	\$682.98
8"	-	-	\$2,262.85	-
10"	-	-	\$3,252.84	-
Gallonage Charge - Per 1,000 gallons (6,000 gallon cap)				
Residential	\$3.20	\$4.96	\$7.99	\$4.80
General Service	-	-	\$9.59	-
<b><u>Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	-	-	\$28.29	-
3/4"	-	-	\$42.43	-
1"	-	-	\$70.71	-
1-1/2"	-	-	\$141.43	-
2"	-	-	\$226.28	-
3"	-	-	\$452.57	-
4"	-	-	\$707.14	-
6"	-	-	\$1,414.28	-
8"	-	-	\$2,262.85	-
10"	-	-	\$3,252.84	-
Gallonage Charge, per 1,000 Gallons	-	-	\$9.59	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$18.71	\$29.02	\$52.26	\$28.07
5,000 Gallons	\$25.11	\$38.94	\$68.24	\$37.67
10,000 Gallons	\$41.11	\$63.74	\$108.19	\$61.68
(Wastewater Gallonage Cap - 6,000 Gallons)				

AUF/Summit Chase		Schedule No. 2-A				
Schedule of Water Rate Base		Docket No. 060368-WS				
Interim Test Year Ended 12/31/05						
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
1 Plant in Service	\$256,028	\$0	\$256,028	\$0	\$256,028	
2 Land and Land Rights	6,600	0	6,600	0	6,600	
3 Non-used and Useful Components	(40,391)	0	(40,391)	0	(40,391)	
4 Accumulated Depreciation	(118,662)	0	(118,662)	0	(118,662)	
5 CIAC	(78,042)	0	(78,042)	0	(78,042)	
6 Amortization of CIAC	36,304	0	36,304	0	36,304	
7 Working Capital Allowance	<u>10,809</u>	<u>0</u>	<u>10,809</u>	<u>0</u>	<u>10,809</u>	
<b>8 Rate Base</b>	<b><u>\$72,646</u></b>	<b><u>\$0</u></b>	<b><u>\$72,646</u></b>	<b><u>\$0</u></b>	<b><u>\$72,646</u></b>	

AUF/Summit Chase		Schedule No. 2-B					
Schedule of Wastewater Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$233,782	\$0	\$233,782	\$0	\$233,782	\$233,782	
2 Land and Land Rights	0	0	0	0	0	0	
3 Non-used and Useful Components	(21,670)	0	(21,670)	0	(21,670)	(21,670)	
4 Accumulated Depreciation	(148,813)	0	(148,813)	0	(148,813)	(148,813)	
5 CIAC	(148,133)	0	(148,133)	0	(148,133)	(148,133)	
6 Amortization of CIAC	64,495	0	64,495	0	64,495	64,495	
7 Working Capital Allowance	<u>15,999</u>	<u>0</u>	<u>15,999</u>	<u>0</u>	<u>15,999</u>	<u>15,999</u>	
<b>8 Rate Base</b>	<u>(\$4,340)</u>	<u>\$0</u>	<u>(\$4,340)</u>	<u>\$0</u>	<u>(\$4,340)</u>	<u>(\$4,340)</u>	

AUF/Summit Chase Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$50,401</u>	<u>\$15,587</u>	<u>\$65,988</u>	<u>(\$15,587)</u>	<u>\$50,401</u>	<u>\$14,966</u> 29.69%	<u>\$65,367</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$46,272	\$230	\$46,502	\$0	\$46,502		\$46,502
3 Depreciation	9,429	(2,305)	7,124	0	7,124		7,124
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	5,063	216	5,279	(701)	4,578	673	5,251
6 Income Taxes	4,419	(2,266)	2,153	(5,901)	(3,748)	5,378	1,630
<b>7 Total Operating Expense</b>	<u>\$65,183</u>	<u>(\$4,125)</u>	<u>\$61,058</u>	<u>(\$6,603)</u>	<u>\$54,455</u>	<u>\$6,052</u>	<u>\$60,507</u>
<b>8 Operating Income</b>	<u>(\$14,782)</u>	<u>\$19,712</u>	<u>\$4,930</u>	<u>(\$8,984)</u>	<u>(\$4,054)</u>	<u>\$8,914</u>	<u>\$4,860</u>
<b>9 Rate Base</b>	<u>\$72,646</u>		<u>\$72,646</u>		<u>\$72,646</u>		<u>\$72,646</u>
<b>10 Rate of Return</b>	<u>-20.35%</u>		<u>6.79%</u>		<u>-5.58%</u>		<u>6.69%</u>

**Schedule No. 3-B**  
**Docket No. 060368-WS**

**AUF/Summit Chase**  
**Statement of Wastewater Operations**  
**Interim Test Year Ended 12/31/05**

Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$44,181</u>	<u>\$30,258</u>	<u>\$74,439</u>	<u>(\$30,258)</u>	<u>\$44,181</u>	<u>\$31,541</u> 71.39%	<u>\$75,722</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$72,702	\$447	\$73,149	\$0	\$73,149		\$73,149
3 Depreciation	(3,433)	861	(2,572)	0	(2,572)		(2,572)
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	4,464	1,011	5,475	(1,362)	4,113	1,419	5,533
6 Income Taxes	<u>(7,183)</u>	<u>6,693</u>	<u>(490)</u>	<u>(10,942)</u>	<u>(11,432)</u>	<u>11,335</u>	<u>(97)</u>
<b>7 Total Operating Expense</b>	<u>\$66,550</u>	<u>\$9,012</u>	<u>\$75,562</u>	<u>(\$12,304)</u>	<u>\$63,258</u>	<u>\$12,754</u>	<u>\$76,012</u>
<b>8 Operating Income</b>	<u>(\$22,369)</u>	<u>\$21,246</u>	<u>(\$1,123)</u>	<u>(\$17,954)</u>	<u>(\$19,077)</u>	<u>\$18,787</u>	<u>(\$290)</u>
<b>9 Rate Base</b>	<u>(\$4,340)</u>		<u>(\$4,340)</u>		<u>(\$4,340)</u>		<u>(\$4,340)</u>
<b>10 Rate of Return</b>	<u>515.41%</u>		<u>25.88%</u>		<u>439.57%</u>		<u>6.69%</u>

AUF/Summit Chase  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05

Schedule 3-C  
 Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$15,587)</u>	<u>(\$30,258)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$701)</u>	<u>(\$1,362)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$5,901)</u>	<u>(\$10,942)</u>

<b>AUF/Summit Chase</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/31/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$9.16	\$12.13	\$17.98	\$11.92
3/4"	-	-	\$26.97	-
1"	\$22.90	\$30.34	\$44.94	\$29.79
1-1/2"	\$45.80	\$60.67	\$89.89	\$59.58
2"	\$73.26	\$97.07	\$143.82	\$95.30
3"	-	-	\$287.64	-
4"	-	-	\$449.44	-
6"	-	-	\$898.89	-
8"	-	-	\$1,438.22	-
10"	-	-	\$2,067.44	-
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$2.62	\$2.64	\$4.48	\$3.41
Block 2	-	-	\$5.60	-
General Service and Multi-Family	\$2.62	\$2.64	\$4.48	\$3.41
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	-	-	\$35.96	-
3"	-	-	\$71.91	-
4"	-	-	\$112.36	-
6"	-	-	\$224.72	-
8"	-	-	\$359.56	-
10"	-	-	\$516.86	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$17.02	\$20.05	\$31.42	\$22.14
5,000 Gallons	\$22.26	\$25.33	\$40.38	\$28.96
10,000 Gallons	\$35.36	\$38.53	\$67.26	\$46.00



**AUF/Summit Chase  
Wastewater Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-B  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$9.37	\$15.92	\$21.34	\$16.06
3/4"	-	-	\$32.02	-
1"	\$9.37	\$15.92	\$53.36	\$16.06
1-1/2"	\$9.37	\$15.92	\$106.72	\$16.06
2"	\$9.37	\$15.92	\$170.75	\$16.06
3"	-	-	\$341.51	-
4"	-	-	\$533.60	-
6"	-	-	\$1,067.20	-
8"	-	-	\$1,707.53	-
10"	-	-	\$2,454.57	-
Gallonge Charge - Per 1,000 gallons (10,000 gallon cap)	\$2.68	\$4.55	\$14.67	\$4.59
<b><u>General Service and Mutli-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$9.37	\$15.92	\$21.34	\$16.06
3/4"	-	-	\$32.02	-
1"	\$22.76	\$38.65	\$53.36	\$39.01
1-1/2"	\$46.89	\$79.64	\$106.72	\$80.36
2"	\$72.31	\$122.83	\$170.75	\$123.93
3"	-	-	\$341.51	-
4"	-	-	\$533.60	-
6"	-	-	\$1,067.20	-
8"	-	-	\$1,707.53	-
10"	-	-	\$2,454.57	-
Gallonge Charge, per 1,000 Gallons	\$2.68	\$4.55	\$17.61	\$4.59
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$17.41	\$29.57	\$65.35	\$13.78
5,000 Gallons	\$22.77	\$38.67	\$94.69	\$22.97
10,000 Gallons	\$36.17	\$61.42	\$168.04	\$45.93
(Wastewater Gallonge Cap - 10,000 Gallons)				

AUF/Jasmine Lakes Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS				
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
1 Plant in Service	2,281,311	0	2,281,311	0	2,281,311	
2 Land and Land Rights	16,009	0	16,009	0	16,009	
3 Non-used and Useful Components	(77,591)	0	(77,591)	0	(77,591)	
4 Accumulated Depreciation	(620,038)	0	(620,038)	0	(620,038)	
5 CIAC	(199,156)	0	(199,156)	0	(199,156)	
6 Amortization of CIAC	174,015	0	174,015	0	174,015	
7 Working Capital Allowance	<u>83,492</u>	<u>0</u>	<u>83,492</u>	<u>0</u>	<u>83,492</u>	
8 <b>Rate Base</b>	<u>1,658,042</u>	<u>0</u>	<u>1,658,042</u>	<u>0</u>	<u>1,658,042</u>	

AUF/Jasmine Lakes		Schedule No. 2-B					
Schedule of Wastewater Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	1,494,438	0	1,494,438	0	1,494,438	1,494,438	
2 Land and Land Rights	5,802	0	5,802	0	5,802	5,802	
3 Non-used and Useful Components	(106,382)	0	(106,382)	0	(106,382)	(106,382)	
4 Accumulated Depreciation	(908,182)	0	(908,182)	0	(908,182)	(908,182)	
5 CIAC	(162,314)	0	(162,314)	0	(162,314)	(162,314)	
6 Amortization of CIAC	148,184	0	148,184	0	148,184	148,184	
7 Working Capital Allowance	<u>95,350</u>	<u>0</u>	<u>95,350</u>	<u>0</u>	<u>95,350</u>	<u>95,350</u>	
<b>8 Rate Base</b>	<b><u>566,896</u></b>	<b><u>0</u></b>	<b><u>566,896</u></b>	<b><u>0</u></b>	<b><u>566,896</u></b>	<b><u>566,896</u></b>	

AUF/Jasmine Lakes		Schedule No. 3-A					
Statement of Water Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$465,497</u>	<u>\$106,800</u>	<u>\$572,297</u>	<u>(\$106,800)</u>	<u>\$465,497</u>	<u>\$79,932</u> 17.17%	<u>\$545,429</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$296,491	\$1,577	\$298,068	\$0	\$298,068		\$298,068
3 Depreciation	69,592	(7,229)	62,363	0	62,363		62,363
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	33,885	4,203	38,088	(4,806)	33,282	3,597	36,879
6 Income Taxes	15,166	37,119	52,285	(43,806)	8,479	28,725	37,204
7 <b>Total Operating Expense</b>	<u>\$415,134</u>	<u>\$35,670</u>	<u>\$450,804</u>	<u>(\$48,612)</u>	<u>\$402,192</u>	<u>\$32,322</u>	<u>\$434,514</u>
8 <b>Operating Income</b>	<u>\$50,363</u>	<u>\$71,130</u>	<u>\$121,493</u>	<u>(\$58,188)</u>	<u>\$63,305</u>	<u>\$47,610</u>	<u>\$110,915</u>
9 <b>Rate Base</b>	<u>\$1,658,042</u>		<u>\$1,658,042</u>		<u>\$1,658,042</u>		<u>\$1,658,042</u>
10 <b>Rate of Return</b>	<u>3.04%</u>		<u>7.33%</u>		<u>3.82%</u>		<u>6.69%</u>

AUF/Jasmine Lakes Statement of Wastewater Operations Interim Test Year Ended 12/31/05		Schedule No. 3-B Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$376,562</u>	<u>\$112,231</u>	<u>\$488,793</u>	<u>(\$112,231)</u>	<u>\$376,562</u>	<u>\$112,409</u> 29.85%	<u>\$488,971</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$349,822	\$1,657	\$351,479	\$0	\$351,479		\$351,479
3 Depreciation	70,097	(17,026)	53,071	0	53,071		53,071
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	30,961	2,809	33,770	(5,050)	28,720	5,058	33,778
6 Income Taxes	<u>(21,463)</u>	<u>36,278</u>	<u>14,815</u>	<u>(42,491)</u>	<u>(27,676)</u>	<u>40,396</u>	<u>12,720</u>
<b>7 Total Operating Expense</b>	<u>\$429,417</u>	<u>\$23,718</u>	<u>\$453,135</u>	<u>(\$47,541)</u>	<u>\$405,594</u>	<u>\$45,454</u>	<u>\$451,048</u>
<b>8 Operating Income</b>	<u>(\$52,855)</u>	<u>\$88,513</u>	<u>\$35,658</u>	<u>(\$64,690)</u>	<u>(\$29,032)</u>	<u>\$66,955</u>	<u>\$37,923</u>
<b>9 Rate Base</b>	<u>\$566,896</u>		<u>\$566,896</u>		<u>\$566,896</u>		<u>\$566,896</u>
<b>10 Rate of Return</b>	<u>-9.32%</u>		<u>6.29%</u>		<u>-5.12%</u>		<u>6.69%</u>

**AUF/Jasmine Lakes  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05**

**Schedule 3-C  
Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$106,800)</u>	<u>(\$112,231)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$4,806)</u>	<u>(\$5,050)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$43,806)</u>	<u>(\$42,491)</u>

**AUF/Jasmine Lakes  
Water Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-A  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$9.14	\$11.47	\$18.34	\$10.73
3/4"	-	-	\$27.51	-
1"	\$22.89	\$28.72	\$45.84	\$22.89
1-1/2"	\$45.74	\$57.38	\$91.69	\$45.74
2"	\$73.19	\$91.82	\$146.70	\$73.19
3"	\$146.37	\$183.62	\$293.40	\$146.37
4"	\$228.74	\$286.95	\$458.44	\$228.74
6"	\$457.47	\$573.88	\$916.88	\$457.47
8"	\$731.94	\$918.21	\$1,467.01	\$731.94
10"	-	-	\$2,108.82	-
Gallorage Charge, per 1,000 Gallons				
Residential				
Block 1	\$3.13	\$3.92	\$2.69	\$3.13
Block 2	-	-	\$3.37	-
General Service and Multi-Family	\$3.13	\$3.92	\$2.69	\$3.13
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	-	-	\$36.68	-
3"	-	-	\$73.35	-
4"	\$76.24	\$90.49	\$114.61	\$76.24
6"	\$152.51	\$180.98	\$229.22	\$152.51
8"	\$243.99	\$289.56	\$366.75	\$243.99
10"	-	-	\$527.21	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$18.53	\$23.23	\$26.41	\$20.12
5,000 Gallons	\$24.79	\$31.07	\$31.79	\$26.38
10,000 Gallons	\$40.44	\$50.67	\$47.96	\$42.03

AUF/Jasmine Lakes Wastewater Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-B Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$10.63	\$14.16	\$19.05	\$13.80
3/4"	\$10.63	\$14.16	\$28.58	\$13.80
1"	\$10.63	\$14.16	\$47.63	\$13.80
1-1/2"	\$10.63	\$14.16	\$95.26	\$13.80
2"	\$10.63	\$14.16	\$154.42	\$13.80
3"	\$10.63	\$14.16	\$304.84	\$13.80
4"	\$10.63	\$14.16	\$476.32	\$13.80
6"	\$10.63	\$14.16	\$952.64	\$13.80
8"	\$10.63	\$14.16	\$1,524.22	\$13.80
10"	\$10.63	\$14.16	\$2,191.07	\$13.80
Gallage Charge - Per 1,000 gallons (6,000 gallon cap)				
	\$2.67	\$3.56	\$5.49	\$3.47
<b>Flat Rate</b>				
Reuse	-	-	\$40.01	-
<b><u>General Service &amp; Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$10.63	\$14.16	\$19.05	\$34.44
3/4"	\$0.00	\$0.00	\$28.58	\$68.89
1"	\$26.52	\$35.33	\$47.63	\$110.24
1-1/2"	\$53.05	\$70.69	\$95.26	\$220.45
2"	\$84.90	\$113.12	\$154.42	\$344.44
3"	\$169.77	\$226.21	\$304.84	\$688.95
4"	\$265.26	\$353.44	\$476.32	\$1,102.27
6"	\$530.57	\$706.95	\$952.64	-
8"	\$848.87	\$1,131.07	\$1,524.22	-
10"	-	-	\$2,191.07	-
Gallage Charge, per 1,000 Gallons				
	\$3.22	\$4.30	\$6.59	\$4.18
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$18.64	\$24.84	\$35.52	\$24.20
5,000 Gallons	\$23.98	\$31.96	\$46.50	\$31.14
10,000 Gallons	\$26.65	\$35.52	\$51.99	\$34.61
(Wastewater Gallage Cap - 6,000 Gallons)				



AUF/Jungle Den Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS				
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
1 Plant in Service	\$21,342	\$0	\$21,342	\$0	\$21,342	
2 Land and Land Rights	260	0	260	0	260	
3 Non-used and Useful Components	0	0	0	0	0	
4 Accumulated Depreciation	(12,983)	0	(12,983)	0	(12,983)	
5 CIAC	(10,649)	0	(10,649)	0	(10,649)	
6 Amortization of CIAC	6,797	0	6,797	0	6,797	
7 Working Capital Allowance	<u>11,893</u>	<u>0</u>	<u>11,893</u>	<u>0</u>	<u>11,893</u>	
<b>8 Rate Base</b>	<b><u>\$16,660</u></b>	<b><u>\$0</u></b>	<b><u>\$16,660</u></b>	<b><u>\$0</u></b>	<b><u>\$16,660</u></b>	

AUF/Jungle Den		Schedule No. 2-B			
Schedule of Wastewater Rate Base		Docket No. 060368-WS			
Interim Test Year Ended 12/31/05					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1 Plant in Service	\$361,987	\$0	\$361,987	\$0	\$361,987
2 Land and Land Rights	119,526	0	119,526	0	119,526
3 Non-used and Useful Components	0	0	0	0	0
4 Accumulated Depreciation	(132,207)	0	(132,207)	0	(132,207)
5 CIAC	(132,868)	0	(132,868)	0	(132,868)
6 Amortization of CIAC	72,711	0	72,711	0	72,711
7 Working Capital Allowance	<u>18,529</u>	<u>0</u>	<u>18,529</u>	<u>0</u>	<u>18,529</u>
<b>8 Rate Base</b>	<b><u>\$307,678</u></b>	<b><u>\$0</u></b>	<b><u>\$307,678</u></b>	<b><u>\$0</u></b>	<b><u>\$307,678</u></b>

AUF/Jungle Den		Schedule No. 3-A					
Statement of Water Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$18,312</u>	<u>\$25,364</u>	<u>\$43,676</u>	<u>(\$25,364)</u>	<u>\$18,312</u>	<u>\$25,512</u> 139.32%	<u>\$43,824</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$38,891	\$375	\$39,266	\$0	\$39,266		\$39,266
3 Depreciation	368	0	368	0	368		368
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	1,554	1,141	2,695	(1,141)	1,554	1,148	2,702
6 Income Taxes	(8,716)	9,116	400	(9,194)	(8,794)	9,168	374
<b>7 Total Operating Expense</b>	<u>\$32,097</u>	<u>\$10,632</u>	<u>\$42,729</u>	<u>(\$10,336)</u>	<u>\$32,393</u>	<u>\$10,316</u>	<u>\$42,709</u>
<b>8 Operating Income</b>	<u>(\$13,785)</u>	<u>\$14,732</u>	<u>\$947</u>	<u>(\$15,028)</u>	<u>(\$14,081)</u>	<u>\$15,196</u>	<u>\$1,114</u>
<b>9 Rate Base</b>	<u>\$16,660</u>		<u>\$16,660</u>		<u>\$16,660</u>		<u>\$16,660</u>
<b>10 Rate of Return</b>	<u>-82.74%</u>		<u>5.68%</u>		<u>-84.52%</u>		<u>6.69%</u>

AUF/Jungle Den		Schedule No. 3-B					
Statement of Wastewater Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	\$43,237	\$60,783	\$104,020	(\$60,783)	\$43,237	\$53,795 124.42%	\$97,032
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$49,988	\$898	\$50,886	\$0	\$50,886		\$50,886
3 Depreciation	6,209	0	6,209	0	6,209		6,209
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	10,032	2,733	12,765	(2,735)	10,030	2,421	12,451
6 Income Taxes	(8,199)	18,570	10,371	(22,799)	(12,428)	19,332	6,904
7 Total Operating Expense	\$58,030	\$22,201	\$80,231	(\$25,534)	\$54,697	\$21,753	\$76,449
8 Operating Income	(\$14,793)	\$38,582	\$23,789	(\$35,249)	(\$11,460)	\$32,042	\$20,582
9 Rate Base	\$307,678		\$307,678		\$307,678		\$307,678
10 Rate of Return	-4.81%		7.73%		-3.72%		6.69%

**AUF/Jungle Den  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05**

**Schedule 3-C  
 Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$25,364)</u>	<u>(\$60,783)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$1,141)</u>	<u>(\$2,735)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$9,194)</u>	<u>(\$22,799)</u>

AUF/Jungle Den		Schedule No. 4-A		
Water Monthly Service Rates		Docket No. 060368-WS		
Interim Test Year Ended 12/31/05				
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$6.38	\$15.67	\$25.79	\$8.59
3/4"	\$9.58	\$23.52	\$38.68	\$12.90
1"	\$15.99	\$39.26	\$64.46	\$21.54
1-1/2"	\$31.95	\$78.44	\$128.93	\$43.04
2"	\$51.13	\$125.55	\$206.28	\$68.87
3"	\$102.23	\$251.02	\$412.57	\$137.71
4"	\$159.75	\$392.27	\$644.63	\$215.19
6"	\$319.52	\$784.60	\$1,289.27	\$430.40
8"	\$511.21	\$1,255.29	\$2,062.83	\$688.62
10"	\$734.86	\$1,804.49	\$2,965.32	\$989.88
Gallorage Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$4.92	\$12.08	\$18.08	\$6.63
Block 2	-	-	\$22.60	-
General Service and Multi-Family	\$4.92	\$12.08	\$18.08	\$6.63
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$4.26	\$10.47	\$51.57	\$5.74
3"	\$8.52	\$20.92	\$103.14	\$11.48
4"	\$13.31	\$32.69	\$161.16	\$17.93
6"	\$26.63	\$65.40	\$322.32	\$35.87
8"	\$42.59	\$104.58	\$515.71	\$57.37
10"	\$61.25	\$150.41	\$741.33	\$82.51
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$21.14	\$51.91	\$80.03	\$28.48
5,000 Gallons	\$30.98	\$76.07	\$116.19	\$41.73
10,000 Gallons	\$55.58	\$136.47	\$224.67	\$74.87

<b>AUF/Jungle Den</b>		<b>Schedule No. 4-B</b>		
<b>Wastewater Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/31/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$12.24	\$29.71	\$31.63	\$17.44
3/4"	\$12.24	\$29.71	\$47.44	\$17.44
1"	\$12.24	\$29.71	\$79.07	\$17.44
1-1/2"	\$12.24	\$29.71	\$158.14	\$17.44
2"	\$12.24	\$29.71	\$253.03	\$17.44
3"	\$12.24	\$29.71	\$506.05	\$17.44
4"	\$12.24	\$29.71	\$790.71	\$17.44
6"	\$12.24	\$29.71	\$1,581.41	\$17.44
8"	\$12.24	\$29.71	\$2,530.26	\$17.44
10"	\$12.24	\$29.71	\$3,637.25	\$17.44
Gallorage Charge - Per 1,000 gallons (6,000 gallon cap)				
	\$9.48	\$23.02	\$29.92	\$13.51
Residential Flat Rate	\$30.57	\$74.22	\$66.42	\$43.57
<b><u>General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$12.24	\$29.71	\$31.63	\$17.44
3/4"	\$18.34	\$44.53	\$47.44	\$26.14
1"	\$30.55	\$74.17	\$79.07	\$43.54
1-1/2"	\$61.12	\$148.37	\$158.14	\$87.11
2"	\$97.79	\$237.41	\$253.03	\$139.37
3"	\$195.59	\$474.81	\$506.05	\$278.75
4"	\$305.58	\$741.83	\$790.71	\$435.51
6"	\$611.20	\$1,483.76	\$1,581.41	\$871.08
8"	\$977.93	\$2,374.03	\$2,530.26	\$1,393.74
10"	\$1,405.76	\$3,412.64	\$3,637.25	\$2,003.47
Gallorage Charge, per 1,000 Gallons	\$11.39	\$27.64	\$35.91	\$16.23
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$40.68	\$98.77	\$121.39	\$57.98
5,000 Gallons	\$59.64	\$144.81	\$181.23	\$85.00
10,000 Gallons	\$69.12	\$167.83	\$211.15	\$98.51
(Wastewater Gallorage Cap - 6,000 Gallons)				

AUF/Kingswood Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS			
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1 Plant in Service	\$5,808	\$0	\$5,808	\$0	\$5,808
2 Land and Land Rights	1,058	0	1,058	0	1,058
3 Non-used and Useful Components	(4)	0	(4)	0	(4)
4 Accumulated Depreciation	(4,537)	0	(4,537)	0	(4,537)
5 CIAC	(156)	0	(156)	0	(156)
6 Amortization of CIAC	9	0	9	0	9
7 Working Capital Allowance	<u>6,621</u>	<u>0</u>	<u>6,621</u>	<u>0</u>	<u>6,621</u>
<b>8 Rate Base</b>	<b><u>\$8,799</u></b>	<b><u>\$0</u></b>	<b><u>\$8,799</u></b>	<b><u>\$0</u></b>	<b><u>\$8,799</u></b>



AUF/Kingswood Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$17,458</u>	<u>\$18,594</u>	<u>\$36,052</u>	<u>(\$18,594)</u>	<u>\$17,458</u>	<u>\$18,699</u> 107.11%	<u>\$36,157</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$32,805	\$275	\$33,080	\$0	\$33,080		\$33,080
3 Depreciation	214	(3)	211	0	211		211
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	1,239	836	2,075	(837)	1,238	841	2,080
6 Income Taxes	<u>(6,521)</u>	<u>6,722</u>	<u>201</u>	<u>(6,723)</u>	<u>(6,522)</u>	<u>6,720</u>	<u>197</u>
<b>7 Total Operating Expense</b>	<u>\$27,737</u>	<u>\$7,830</u>	<u>\$35,567</u>	<u>(\$7,560)</u>	<u>\$28,007</u>	<u>\$7,561</u>	<u>\$35,568</u>
<b>8 Operating Income</b>	<u>(\$10,279)</u>	<u>\$10,764</u>	<u>\$485</u>	<u>(\$11,034)</u>	<u>(\$10,549)</u>	<u>\$11,138</u>	<u>\$589</u>
<b>9 Rate Base</b>	<u>\$8,799</u>		<u>\$8,799</u>		<u>\$8,799</u>		<u>\$8,799</u>
<b>10 Rate of Return</b>	<u>-116.82%</u>		<u>5.51%</u>		<u>-119.89%</u>		<u>6.69%</u>

AUF/Kingswood  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$18,594)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$837)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$6,723)</u>	<u>N/A</u>

<b>AUF/Kingswood</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/31/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$10.42	\$22.10	\$53.28	\$14.04
3/4"	\$15.62	\$33.13	\$79.93	\$21.04
1"	\$26.07	\$55.29	\$133.21	\$35.12
1-1/2"	\$52.12	\$110.52	\$266.42	\$70.21
2"	\$83.40	\$176.85	\$426.28	\$112.34
3"	\$166.79	\$353.68	\$852.56	\$224.67
4"	\$260.61	\$552.65	\$1,332.12	\$351.05
6"	\$521.23	\$1,105.33	\$2,664.24	\$702.12
8"	\$833.97	\$1,768.50	\$4,262.78	\$1,123.39
10"	\$1,198.83	\$2,542.24	\$6,127.75	\$1,614.87
Gallorage Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$2.89	\$6.13	\$10.12	\$3.89
Block 2	-	-	\$12.65	-
General Service and Multi-Family	\$2.89	\$6.13	\$10.12	\$3.89
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.95	\$14.74	\$106.57	\$9.36
3"	\$13.90	\$29.48	\$213.14	\$18.72
4"	\$21.72	\$46.06	\$333.03	\$29.26
6"	\$43.42	\$92.08	\$666.06	\$58.49
8"	\$69.50	\$147.38	\$1,065.70	\$93.62
10"	\$99.90	\$211.86	\$1,531.94	\$134.57
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$19.09	\$40.49	\$83.64	\$25.71
5,000 Gallons	\$24.87	\$52.75	\$103.88	\$33.50
10,000 Gallons	\$39.32	\$83.40	\$164.60	\$52.97

AUF/Lake Gibson Estates		Schedule No. 2-A					
Schedule of Water Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$631,736	\$0	\$631,736	\$0	\$631,736	\$631,736	
2 Land and Land Rights	27,521	0	27,521	0	27,521	27,521	
3 Non-used and Useful Components	0	0	0	0	0	0	
4 Accumulated Depreciation	(228,958)	0	(228,958)	0	(228,958)	(228,958)	
5 CIAC	(224,598)	0	(224,598)	0	(224,598)	(224,598)	
6 Amortization of CIAC	74,736	0	74,736	0	74,736	74,736	
7 Working Capital Allowance	41,319	0	41,319	0	41,319	41,319	
<b>8 Rate Base</b>	<u>\$321,756</u>	<u>\$0</u>	<u>\$321,756</u>	<u>\$0</u>	<u>\$321,756</u>	<u>\$321,756</u>	

AUF/Lake Gibson Estates		Schedule No. 2-B					
Schedule of Wastewater Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
	Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
1	Plant in Service	\$2,431,842	\$0	\$2,431,842	\$0	\$2,431,842	
2	Land and Land Rights	13,256	0	13,256	0	13,256	
3	Non-used and Useful Components	0	0	0	0	0	
4	Accumulated Depreciation	(432,863)	0	(432,863)	0	(432,863)	
5	CIAC	(250,697)	0	(250,697)	0	(250,697)	
6	Amortization of CIAC	76,049	0	76,049	0	76,049	
7	Working Capital Allowance	<u>15,673</u>	<u>0</u>	<u>15,673</u>	<u>0</u>	<u>15,673</u>	
8	<b>Rate Base</b>	<u>\$1,853,260</u>	<u>\$0</u>	<u>\$1,853,260</u>	<u>\$0</u>	<u>\$1,853,260</u>	

AUF/Lake Gibson Estates		Schedule No. 3-A					
Statement of Water Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	\$133,589	\$106,525	\$240,114	(\$106,525)	\$133,589	\$102,704	\$236,293
						76.88%	
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$169,592	\$1,573	\$171,165	\$0	\$171,165		\$171,165
3 Depreciation	12,241	0	12,241	0	12,241		12,241
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	19,525	4,790	24,315	(4,794)	19,521	4,622	24,143
6 Income Taxes	(24,621)	34,368	9,747	(39,436)	(29,689)	36,908	7,220
7 <b>Total Operating Expense</b>	\$176,737	\$40,731	\$217,468	(\$44,229)	\$173,239	\$41,530	\$214,769
8 <b>Operating Income</b>	(\$43,148)	\$65,794	\$22,646	(\$62,296)	(\$39,650)	\$61,174	\$21,524
9 <b>Rate Base</b>	\$321,756		\$321,756		\$321,756		\$321,756
10 <b>Rate of Return</b>	-13.41%		7.04%		-12.32%		6.69%

AUF/Lake Gibson Estates		Schedule No. 3-B					
Statement of Wastewater Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$100,592</u>	<u>\$436,732</u>	<u>\$537,324</u>	<u>(\$436,732)</u>	<u>\$100,592</u>	<u>\$392,527</u> 390.22%	<u>\$493,119</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$166,338	\$6,450	\$172,788	\$0	\$172,788		\$172,788
3 Depreciation	95,924	0	95,924	0	95,924		95,924
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	41,197	19,640	60,837	(19,653)	41,184	17,664	58,848
6 Income Taxes	(75,361)	138,366	63,005	(162,482)	(99,477)	141,061	41,584
7 <b>Total Operating Expense</b>	<u>\$228,098</u>	<u>\$164,456</u>	<u>\$392,554</u>	<u>(\$182,135)</u>	<u>\$210,419</u>	<u>\$158,725</u>	<u>\$369,144</u>
8 <b>Operating Income</b>	<u>(\$127,506)</u>	<u>\$272,276</u>	<u>\$144,770</u>	<u>(\$254,597)</u>	<u>(\$109,827)</u>	<u>\$233,802</u>	<u>\$123,975</u>
9 <b>Rate Base</b>	<u>\$1,853,260</u>		<u>\$1,853,260</u>		<u>\$1,853,260</u>		<u>\$1,853,260</u>
10 <b>Rate of Return</b>	<u>-6.88%</u>		<u>7.81%</u>		<u>-5.93%</u>		<u>6.69%</u>

AUF/Lake Gibson Estates  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$106,525)</u>	<u>(\$436,732)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$4,794)</u>	<u>(\$19,653)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$39,436)</u>	<u>(\$162,482)</u>



AUF/Lake Gibson Estates Water Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-A Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$6.80	\$12.82	\$13.63	\$8.15
3/4"	\$6.80	\$12.82	\$20.44	\$8.15
1"	\$6.80	\$12.82	\$34.07	\$8.15
1-1/2"	\$6.80	\$12.82	\$68.15	\$8.15
2"	\$6.80	\$12.82	\$109.04	\$8.15
3"	\$6.80	\$12.82	\$218.07	\$8.15
4"	\$6.80	\$12.82	\$340.74	\$8.15
6"	\$6.80	\$12.82	\$681.48	\$8.15
8"	\$6.80	\$12.82	\$1,090.37	\$8.15
10"	\$6.80	\$12.82	\$1,567.41	\$8.15
Gallage Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$0.98	\$1.85	\$1.93	\$2.33
Block 2	-	-	\$2.42	-
General Service and Multi-Family	\$0.98	\$1.85	\$1.93	\$2.33
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	-	-	\$27.26	-
3"	-	-	\$54.52	-
4"	-	-	\$85.19	-
6"	-	-	\$170.37	-
8"	-	-	\$272.59	-
10"	-	-	\$391.85	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$9.74	\$18.37	\$19.42	\$15.13
5,000 Gallons	\$11.70	\$22.07	\$23.28	\$19.78
10,000 Gallons	\$16.60	\$31.32	\$34.89	\$31.42

<b>AUF/Lake Gibson Estates</b>		<b>Schedule No. 4-B</b>		
<b>Wastewater Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/31/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$26.73	\$143.21	\$102.38	\$38.10
3/4"	\$26.73	\$143.21	\$153.58	\$38.10
1"	\$26.73	\$143.21	\$255.96	\$38.10
1-1/2"	\$26.73	\$143.21	\$511.92	\$38.10
2"	\$26.73	\$143.21	\$819.07	\$38.10
3"	\$26.73	\$143.21	\$1,638.15	\$38.10
4"	\$26.73	\$143.21	\$2,559.60	\$38.10
6"	\$26.73	\$143.21	\$5,119.21	\$38.10
8"	\$26.73	\$143.21	\$8,190.74	\$38.10
10"	\$26.73	\$143.21	\$11,774.18	\$38.10
Gallage Charge - Per 1,000 gallons (6,000 gal. cap for final)				
	-	-	\$8.75	-
Residential Flat Rate	\$26.73	\$143.21	\$215.00	\$38.10
<b><u>General Service</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$26.73	\$143.21	\$102.38	\$38.10
3/4"	\$26.73	\$143.21	\$153.58	\$38.10
1"	\$26.73	\$143.21	\$255.96	\$38.10
1-1/2"	\$26.73	\$143.21	\$511.92	\$38.10
2"	\$26.73	\$143.21	\$819.07	\$38.10
3"	\$26.73	\$143.21	\$1,638.15	\$38.10
4"	\$26.73	\$143.21	\$2,559.60	\$38.10
6"	\$26.73	\$143.21	\$5,119.21	\$38.10
8"	\$26.73	\$143.21	\$8,190.74	\$38.10
10"	\$26.73	\$143.21	\$11,774.18	\$38.10
Gallage Charge, per 1,000 Gallons				
	-	-	\$10.50	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$26.73	\$143.21	\$128.63	\$38.10
5,000 Gallons	\$26.73	\$143.21	\$146.13	\$38.10
10,000 Gallons (6,000 gallon cap for final)	\$26.73	\$143.21	\$154.88	\$38.10

AUF/Lake Josephine Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS			
Description	Test Year	Utility	Adjusted	Staff	Staff
	Per Utility	Adjust- ments	Test Year Per Utility	Adjust- ments	Adjusted Test Year
1 Plant in Service	\$616,256	\$0	\$616,256	\$0	\$616,256
2 Land and Land Rights	22,362	0	22,362	0	22,362
3 Non-used and Useful Components	(47,419)	0	(47,419)	0	(47,419)
4 Accumulated Depreciation	(225,848)	0	(225,848)	0	(225,848)
5 CIAC	(278,074)	0	(278,074)	0	(278,074)
6 Amortization of CIAC	132,138	0	132,138	0	132,138
7 Working Capital Allowance	<u>29,896</u>	<u>0</u>	<u>29,896</u>	<u>0</u>	<u>29,896</u>
<b>8 Rate Base</b>	<b><u>\$249,311</u></b>	<b><u>\$0</u></b>	<b><u>\$249,311</u></b>	<b><u>\$0</u></b>	<b><u>\$249,311</u></b>

AUF/Lake Josephine Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	\$123,494	\$52,253	\$175,747	(\$52,253)	\$123,494	\$49,374 39.98%	\$172,868
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$131,013	\$772	\$131,785	\$0	\$131,785		\$131,785
3 Depreciation	6,391	(977)	5,414	0	5,414		5,414
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	12,098	1,429	13,527	(2,351)	11,176	2,222	13,397
6 Income Taxes	11,273	(3,763)	7,510	(19,659)	(12,149)	17,743	5,594
7 <b>Total Operating Expense</b>	\$160,775	(\$2,539)	\$158,236	(\$22,011)	\$136,225	\$19,965	\$156,191
8 <b>Operating Income</b>	(\$37,281)	\$54,792	\$17,511	(\$30,242)	(\$12,731)	\$29,409	\$16,678
9 <b>Rate Base</b>	\$249,311		\$249,311		\$249,311		\$249,311
10 <b>Rate of Return</b>	-14.95%		7.02%		-5.11%		6.69%

AUF/Lake Josephine  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$52,253)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$2,351)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$19,659)</u>	<u>N/A</u>

**AUF/Lake Josephine  
Water Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-A  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential &amp; General Service</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$8.88	\$12.97	\$30.09	\$12.44
3/4"	\$13.33	\$19.48	\$45.14	\$18.67
1"	\$22.19	\$32.41	\$75.23	\$31.08
1-1/2"	\$44.41	\$64.86	\$150.47	\$62.20
2"	\$71.05	\$103.79	\$240.74	\$99.51
3"	\$142.12	\$207.57	\$481.49	\$199.04
4"	\$222.05	\$324.30	\$752.33	\$310.99
6"	\$444.10	\$648.62	\$1,504.66	\$621.97
8"	-	-	\$2,407.45	-
10"	-	-	\$3,460.71	-
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$1.70	\$2.48	\$3.70	\$2.38
Block 2	-	-	\$4.63	-
General Service	\$1.70	\$2.48	\$3.70	\$2.38
<b><u>Multi-Family</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	-	-	\$30.09	\$12.44
3/4"	-	-	\$45.14	\$18.67
1"	-	-	\$75.23	\$31.08
1-1/2"	-	-	\$150.47	\$62.20
2"	-	-	\$240.74	\$99.51
3"	-	-	\$481.49	\$199.04
4"	-	-	\$752.33	\$310.99
6"	-	-	\$1,504.66	\$621.97
8"	-	-	\$2,407.45	-
10"	-	-	\$3,460.71	-
Gallonage Charge, per 1,000 Gallons	-	\$2.48	\$3.70	\$2.38
<b><u>Fire Protection</u></b>				
2"	-	-	\$60.19	-
3"	-	-	\$120.37	-
4"	-	-	\$188.08	-
6"	-	-	\$376.17	-
8"	-	-	\$601.86	-
10"	-	-	\$865.18	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$13.98	\$20.41	\$41.19	\$19.58
5,000 Gallons	\$17.38	\$25.37	\$48.59	\$24.34
10,000 Gallons	\$25.88	\$37.77	\$70.81	\$36.25

AUF/Lake Osborne Estates		Schedule No. 2-A					
Schedule of Water Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$140,782	\$0	\$140,782	\$0	\$140,782	\$140,782	
2 Land and Land Rights	0	0	0	0	0	0	
3 Non-used and Useful Components	0	0	0	0	0	0	
4 Accumulated Depreciation	(131,022)	0	(131,022)	0	(131,022)	(131,022)	
5 CIAC	(20,053)	0	(20,053)	0	(20,053)	(20,053)	
6 Amortization of CIAC	16,872	0	16,872	0	16,872	16,872	
7 Working Capital Allowance	<u>22,993</u>	<u>0</u>	<u>22,993</u>	<u>0</u>	<u>22,993</u>	<u>22,993</u>	
<b>8 Rate Base</b>	<b><u>\$29,572</u></b>	<b><u>\$0</u></b>	<b><u>\$29,572</u></b>	<b><u>\$0</u></b>	<b><u>\$29,572</u></b>	<b><u>\$29,572</u></b>	

AUF/Lake Osborne Estates		Schedule No. 3-A					
Statement of Water Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$116,620</u>	<u>\$111,581</u>	<u>\$228,201</u>	<u>(\$111,581)</u>	<u>\$116,620</u>	<u>\$112,650</u>	<u>\$229,270</u>
						96.60%	
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$213,028	\$1,648	\$214,676	\$0	\$214,676		\$214,676
3 Depreciation	52	0	52	0	52		52
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	6,834	5,018	11,852	(5,021)	6,831	5,069	11,900
6 Income Taxes	<u>(39,947)</u>	<u>40,399</u>	<u>452</u>	<u>(40,271)</u>	<u>(39,819)</u>	<u>40,483</u>	<u>664</u>
<b>7 Total Operating Expense</b>	<u>\$179,967</u>	<u>\$47,065</u>	<u>\$227,032</u>	<u>(\$45,292)</u>	<u>\$181,740</u>	<u>\$45,552</u>	<u>\$227,292</u>
<b>8 Operating Income</b>	<u>(\$63,347)</u>	<u>\$64,516</u>	<u>\$1,169</u>	<u>(\$66,289)</u>	<u>(\$65,120)</u>	<u>\$67,098</u>	<u>\$1,978</u>
<b>9 Rate Base</b>	<u>\$29,572</u>		<u>\$29,572</u>		<u>\$29,572</u>		<u>\$29,572</u>
<b>10 Rate of Return</b>	<u>-214.21%</u>		<u>3.95%</u>		<u>-220.21%</u>		<u>6.69%</u>



AUF/Lake Osborne Estates  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

<u>Explanation</u>	<u>Water</u>	<u>Wastewater</u>
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$111,581)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFTs on revenue adjustments above	<u>(\$5,021)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$40,271)</u>	<u>N/A</u>

AUF/Lake Osborne Estates Water Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-A Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential and General Service</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$4.15	\$8.34	\$24.05	\$8.22
3/4"	\$6.22	\$12.47	\$36.08	\$12.32
1"	\$10.39	\$20.85	\$60.14	\$20.57
1-1/2"	\$20.76	\$41.66	\$120.27	\$41.10
2"	\$33.22	\$66.67	\$192.44	\$65.77
3"	\$66.44	\$133.33	\$384.88	\$131.54
4"	\$103.81	\$208.31	\$601.37	\$205.53
6"	\$207.62	\$416.63	\$1,202.75	\$411.07
8"	-	-	\$1,924.40	-
10"	-	-	\$2,766.32	-
Gallage Charge, per 1,000 Gallons Residential	\$1.99	\$4.00	-	\$3.94
Block 1	-	-	\$2.68	-
Block 2	-	-	\$3.35	-
General Service	\$1.99	\$4.00	\$2.68	\$3.94
<b><u>Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	-	-	\$24.05	-
3/4"	-	-	\$36.08	-
1"	-	-	\$60.14	-
1-1/2"	-	-	\$120.27	-
2"	-	-	\$192.44	-
3"	-	-	\$384.88	-
4"	-	-	\$601.37	-
6"	-	-	\$1,202.75	-
8"	-	-	\$1,924.40	-
10"	-	-	\$2,766.32	-
Gallage Charge, per 1,000 Gallons	-	-	\$2.68	-
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	-	-	\$48.11	-
3"	-	-	\$96.22	-
4"	-	-	\$150.34	-
6"	-	-	\$300.69	-
8"	-	-	\$481.10	-
10"	-	-	\$691.58	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$10.12	\$20.34	\$32.09	\$20.04
5,000 Gallons	\$14.10	\$28.34	\$37.45	\$27.92
10,000 Gallons	\$24.05	\$48.34	\$53.53	\$47.62

AUF/Leisure Lakes Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS				
	Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1	Plant in Service	\$333,012	\$0	\$333,012	\$0	\$333,012
2	Land and Land Rights	550	0	550	0	550
3	Non-used and Useful Components	(33,320)	0	(33,320)	0	(33,320)
4	Accumulated Depreciation	(124,338)	0	(124,338)	0	(124,338)
5	CIAC	(130,568)	0	(130,568)	0	(130,568)
6	Amortization of CIAC	74,346	0	74,346	0	74,346
7	Working Capital Allowance	<u>27,732</u>	<u>0</u>	<u>27,732</u>	<u>0</u>	<u>27,732</u>
8	<b>Rate Base</b>	<u>\$147,414</u>	<u>\$0</u>	<u>\$147,414</u>	<u>\$0</u>	<u>\$147,414</u>

AUF/Leisure Lakes		Schedule No. 2-B			
Schedule of Wastewater Rate Base		Docket No. 060368-WS			
Interim Test Year Ended 12/31/05					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1 Plant in Service	\$335,173	\$0	\$335,173	\$0	\$335,173
2 Land and Land Rights	2,200	0	2,200	0	2,200
3 Non-used and Useful Components	(33,642)	0	(33,642)	0	(33,642)
4 Accumulated Depreciation	(206,997)	0	(206,997)	0	(206,997)
5 CIAC	(238,836)	0	(238,836)	0	(238,836)
6 Amortization of CIAC	183,191	0	183,191	0	183,191
7 Working Capital Allowance	<u>26,543</u>	<u>0</u>	<u>26,543</u>	<u>0</u>	<u>26,543</u>
<b>8 Rate Base</b>	<b><u>\$67,632</u></b>	<b><u>\$0</u></b>	<b><u>\$67,632</u></b>	<b><u>\$0</u></b>	<b><u>\$67,632</u></b>

AUF/Leisure Lakes Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$59,559</u>	<u>\$28,670</u>	<u>\$88,229</u>	<u>(\$28,670)</u>	<u>\$59,559</u>	<u>\$26,431</u> 44.38%	<u>\$85,990</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$61,271	\$423	\$61,694	\$0	\$61,694		\$61,694
3 Depreciation	7,116	(1,130)	5,987	0	5,987		5,987
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	4,069	1,172	5,241	(1,290)	3,951	1,189	5,140
6 Income Taxes	(3,696)	8,321	4,625	(10,816)	(6,191)	9,499	3,308
<b>7 Total Operating Expense</b>	<u>\$68,760</u>	<u>\$8,786</u>	<u>\$77,547</u>	<u>(\$12,106)</u>	<u>\$65,441</u>	<u>\$10,688</u>	<u>\$76,129</u>
<b>8 Operating Income</b>	<u>(\$9,201)</u>	<u>\$19,884</u>	<u>\$10,682</u>	<u>(\$16,564)</u>	<u>(\$5,882)</u>	<u>\$15,743</u>	<u>\$9,861</u>
<b>9 Rate Base</b>	<u>\$147,414</u>		<u>\$147,414</u>		<u>\$147,414</u>		<u>\$147,414</u>
<b>10 Rate of Return</b>	<u>-6.24%</u>		<u>7.25%</u>		<u>-3.99%</u>		<u>6.69%</u>

AUF/Leisure Lakes		Schedule No. 3-B					
Statement of Wastewater Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	\$75,367	(\$3,498)	\$71,869	(\$3,498)	\$68,371	\$3,203 4.68%	\$71,574
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$60,979	(\$52)	\$60,927	\$0	\$60,927		\$60,927
3 Depreciation	274	(96)	178	0	178		178
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	5,007	(567)	4,440	(157)	4,283	144	4,427
6 Income Taxes	4,457	(2,562)	1,895	(1,528)	367	1,151	1,518
7 <b>Total Operating Expense</b>	\$70,717	(\$3,277)	\$67,440	(\$1,686)	\$65,754	\$1,295	\$67,049
8 <b>Operating Income</b>	\$4,650	(\$221)	\$4,429	(\$1,812)	\$2,617	\$1,908	\$4,524
9 <b>Rate Base</b>	\$67,632		\$67,632		\$67,632		\$67,632
10 <b>Rate of Return</b>	6.88%		6.55%		3.87%		6.69%

AUF/Leisure Lakes  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05

Schedule 3-C  
 Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$28,670)</u>	<u>(\$3,498)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$1,290)</u>	<u>(\$157)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$10,816)</u>	<u>(\$1,528)</u>

AUF/Leisure Lakes Water Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-A Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$7.92	\$11.99	\$20.95	\$10.67
3/4"	\$11.88	\$17.99	\$31.42	\$16.00
1"	\$19.80	\$29.99	\$52.37	\$26.67
1-1/2"	\$39.57	\$59.93	\$104.74	\$53.30
2"	\$63.34	\$95.93	\$167.58	\$85.32
3"	\$126.65	\$191.81	\$335.16	\$170.60
4"	\$197.90	\$299.71	\$523.68	\$266.58
6"	\$395.81	\$599.44	\$1,047.37	\$533.17
8"	\$633.31	\$959.12	\$1,675.79	\$853.09
10"	\$910.36	\$1,378.70	\$2,408.94	\$1,226.29
Gallonage Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$4.79	\$7.26	\$10.54	\$6.45
Block 2	-	-	\$13.18	-
General Service and Multi-Family	\$4.79	\$7.26	\$10.54	\$6.45
<b><u>Private Fire Protection</u></b>				
2"	\$5.27	\$7.99	\$41.90	\$7.10
3"	\$10.55	\$15.97	\$83.79	\$14.21
4"	\$16.49	\$24.97	\$130.92	\$22.21
6"	\$32.99	\$49.97	\$261.84	\$44.44
8"	\$52.78	\$79.93	\$418.95	\$71.10
10"	\$75.87	\$114.90	\$602.24	\$102.20
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$22.29	\$33.77	\$52.57	\$35.36
5,000 Gallons	\$31.87	\$48.29	\$73.65	\$48.26
10,000 Gallons	\$55.82	\$84.59	\$136.91	\$80.53



AUF/Leisure Lakes Wastewater Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-B Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$16.15	\$15.54	\$13.86	\$23.02
3/4"	\$16.15	\$15.54	\$20.78	\$23.02
1"	\$16.15	\$15.54	\$34.64	\$23.02
1-1/2"	\$16.15	\$15.54	\$69.28	\$23.02
2"	\$16.15	\$15.54	\$110.85	\$23.02
3"	\$16.15	\$15.54	\$221.70	\$23.02
4"	\$16.15	\$15.54	\$346.41	\$23.02
6"	\$16.15	\$15.54	\$692.83	\$23.02
8"	\$16.15	\$15.54	\$1,108.52	\$23.02
10"	\$16.15	\$15.54	\$1,593.50	\$23.02
Gallage Charge - Per 1,000 gallons (6,000 gallon cap)				
	\$3.27	\$3.15	\$11.42	\$4.66
<b><u>General Service and Multi-Family</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$16.15	\$15.54	\$13.86	\$23.02
3/4"	\$24.19	\$23.28	\$20.78	\$34.48
1"	\$40.35	\$38.83	\$34.64	\$57.51
1-1/2"	\$80.67	\$77.62	\$69.28	\$114.97
2"	\$129.06	\$124.19	\$110.85	\$183.93
3"	\$258.12	\$248.37	\$221.70	\$367.87
4"	\$403.30	\$388.07	\$346.41	\$574.78
6"	\$806.61	\$776.14	\$692.83	\$1,149.57
8"	\$1,290.57	\$1,241.82	\$1,108.52	\$1,839.31
10"	\$1,855.19	\$1,785.12	\$1,593.50	\$2,644.00
Gallage Charge - Per 1,000 gallons (6,000 gallon cap)				
	\$3.92	\$3.78	\$13.70	\$5.59
<b><u>Reuse</u></b>				
Flat Rate	\$23.23	\$22.35	\$29.10	\$33.11
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$25.96	\$24.99	\$48.12	\$37.00
5,000 Gallons	\$32.50	\$31.29	\$70.96	\$46.32
10,000 Gallons	\$35.77	\$34.44	\$82.38	\$50.98
(Wastewater Gallage Cap - 6,000 Gallons)				

AUF/Morningview Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS				
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
1 Plant in Service	\$80,382	\$0	\$80,382	\$0	\$80,382	
2 Land and Land Rights	882	0	882	0	882	
3 Non-used and Useful Components	0	0	0	0	0	
4 Accumulated Depreciation	(31,645)	0	(31,645)	0	(31,645)	
5 CIAC	(3,789)	0	(3,789)	0	(3,789)	
6 Amortization of CIAC	2,348	0	2,348	0	2,348	
7 Working Capital Allowance	<u>4,346</u>	<u>0</u>	<u>4,346</u>	<u>0</u>	<u>4,346</u>	
<b>8 Rate Base</b>	<b><u>\$52,524</u></b>	<b><u>\$0</u></b>	<b><u>\$52,524</u></b>	<b><u>\$0</u></b>	<b><u>\$52,524</u></b>	

AUF/Morningview Schedule of Wastewater Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-B Docket No. 060368-WS			
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1 Plant in Service	\$171,139	\$0	\$171,139	\$0	\$171,139
2 Land and Land Rights	1,140	0	1,140	0	1,140
3 Non-used and Useful Components	(2,426)	0	(2,426)	0	(2,426)
4 Accumulated Depreciation	(117,463)	0	(117,463)	0	(117,463)
5 CIAC	(6,032)	0	(6,032)	0	(6,032)
6 Amortization of CIAC	5,197	0	5,197	0	5,197
7 Working Capital Allowance	<u>3,639</u>	<u>0</u>	<u>3,639</u>	<u>0</u>	<u>3,639</u>
<b>8 Rate Base</b>	<b><u>\$55,194</u></b>	<b><u>\$0</u></b>	<b><u>\$55,194</u></b>	<b><u>\$0</u></b>	<b><u>\$55,194</u></b>

AUF/Morningview Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$16,998</u>	<u>\$8,891</u>	<u>\$25,889</u>	<u>(\$8,891)</u>	<u>\$16,998</u>	<u>\$7,770</u> 45.71%	<u>\$24,768</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$14,865	\$131	\$14,996	\$0	\$14,996		\$14,996
3 Depreciation	2,371	0	2,371	0	2,371		2,371
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	2,359	400	2,759	(400)	2,359	350	2,709
6 Income Taxes	(987)	2,731	1,744	(3,358)	(1,614)	2,792	1,179
<b>7 Total Operating Expense</b>	<u>\$18,608</u>	<u>\$3,262</u>	<u>\$21,870</u>	<u>(\$3,758)</u>	<u>\$18,112</u>	<u>\$3,142</u>	<u>\$21,254</u>
<b>8 Operating Income</b>	<u>(\$1,610)</u>	<u>\$5,629</u>	<u>\$4,019</u>	<u>(\$5,133)</u>	<u>(\$1,114)</u>	<u>\$4,628</u>	<u>\$3,514</u>
<b>9 Rate Base</b>	<u>\$52,524</u>		<u>\$52,524</u>		<u>\$52,524</u>		<u>\$52,524</u>
<b>10 Rate of Return</b>	<u>-3.07%</u>		<u>7.65%</u>		<u>-2.12%</u>		<u>6.69%</u>

AUF/Morningview Statement of Wastewater Operations Interim Test Year Ended 12/31/05		Schedule No. 3-B Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$21,402</u>	<u>\$22,955</u>	<u>\$44,357</u>	<u>(\$22,955)</u>	<u>\$21,402</u>	<u>\$21,758</u> 101.66%	<u>\$43,160</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$26,552	\$339	\$26,891	\$0	\$26,891		\$26,891
3 Depreciation	8,566	(1,144)	7,422	0	7,422		7,422
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	3,723	247	3,970	(1,033)	2,937	979	3,916
6 Income Taxes	<u>(5,942)</u>	<u>7,781</u>	<u>1,839</u>	<u>(8,420)</u>	<u>(6,581)</u>	<u>7,819</u>	<u>1,238</u>
7 <b>Total Operating Expense</b>	<u>\$32,899</u>	<u>\$7,223</u>	<u>\$40,122</u>	<u>(\$9,453)</u>	<u>\$30,669</u>	<u>\$8,798</u>	<u>\$39,468</u>
8 <b>Operating Income</b>	<u>(\$11,497)</u>	<u>\$15,732</u>	<u>\$4,235</u>	<u>(\$13,502)</u>	<u>(\$9,267)</u>	<u>\$12,960</u>	<u>\$3,692</u>
9 <b>Rate Base</b>	<u>\$55,194</u>		<u>\$55,194</u>		<u>\$55,194</u>		<u>\$55,194</u>
10 <b>Rate of Return</b>	<u>-20.83%</u>		<u>7.67%</u>		<u>-16.79%</u>		<u>6.69%</u>

AUF/Morningview  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$8,891)</u>	<u>(\$22,955)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$400)</u>	<u>(\$1,033)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$3,358)</u>	<u>(\$8,420)</u>

AUF/Morningview Water Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-A Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$17.95	\$27.91	\$43.93	\$24.18
3/4"	\$26.92	\$41.86	\$65.89	\$36.26
1"	\$44.88	\$69.80	\$109.82	\$60.45
1-1/2"	\$89.76	\$139.59	\$219.63	\$120.91
2"	\$143.61	\$223.34	\$351.41	\$193.45
3"	\$287.24	\$446.70	\$702.83	\$386.92
4"	\$448.79	\$697.94	\$1,098.17	\$604.54
6"	\$897.60	\$1,395.93	\$2,196.34	\$1,209.10
8"	\$1,436.16	\$2,233.47	\$3,514.14	\$1,934.56
10"	\$2,064.47	\$3,210.61	\$5,051.58	\$2,780.92
Gallorage Charge, per 1,000 Gallons				
Residential				
Block 1	\$3.80	\$5.91	\$6.40	\$5.12
Block 2	-	-	\$8.00	-
General Service and Multi-Family	\$3.80	\$5.91	\$6.40	\$5.12
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$11.96	\$18.60	\$87.85	\$16.11
3"	\$23.94	\$37.23	\$175.71	\$32.25
4"	\$37.39	\$58.14	\$274.54	\$50.37
6"	\$74.81	\$116.34	\$549.09	\$100.77
8"	\$119.68	\$186.12	\$878.54	\$161.21
10"	\$172.03	\$267.54	\$1,262.90	\$231.73
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$29.35	\$45.64	\$63.13	\$0.00
5,000 Gallons	\$36.95	\$57.46	\$75.93	\$0.00
10,000 Gallons	\$55.95	\$87.01	\$114.33	\$0.00

AUF/Morningview Wastewater Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-B Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$24.18	\$24.40	\$51.13	\$34.46
3/4"	\$24.18	\$24.40	\$76.69	\$34.46
1"	\$24.18	\$24.40	\$127.82	\$34.46
1-1/2"	\$24.18	\$24.40	\$255.64	\$34.46
2"	\$24.18	\$24.40	\$409.02	\$34.46
3"	\$24.18	\$24.40	\$818.03	\$34.46
4"	\$24.18	\$24.40	\$1,278.18	\$34.46
6"	\$24.18	\$24.40	\$2,556.35	\$34.46
8"	\$24.18	\$24.40	\$4,090.16	\$34.46
10"	\$24.18	\$24.40	\$5,879.61	\$34.46
Gallage Charge - Per 1,000 gallons (6,000 gallon cap)				
	\$7.50	\$7.57	\$17.86	\$10.69
Residential Flat Rate	\$60.20	\$125.91	\$107.36	\$85.80
<b><u>General Service and Mutli-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$24.18	\$24.40	\$51.13	\$34.46
3/4"	\$36.29	\$36.62	\$76.69	\$51.72
1"	\$60.47	\$61.02	\$127.82	\$86.18
1-1/2"	\$120.92	\$122.02	\$255.64	\$172.33
2"	\$193.47	\$195.22	\$409.02	\$275.73
3"	\$386.95	\$390.46	\$818.03	\$551.48
4"	\$604.60	\$610.08	\$1,278.18	\$861.67
6"	\$1,209.22	\$1,220.18	\$2,556.35	\$1,723.37
8"	\$1,934.76	\$1,952.30	\$4,090.16	\$2,757.40
10"	\$2,781.22	\$2,806.43	\$5,879.61	\$3,963.77
Gallage Charge, per 1,000 Gallons				
	\$9.03	\$9.11	\$21.43	\$12.87
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$46.68	\$47.11	\$104.71	\$66.53
5,000 Gallons	\$61.68	\$62.25	\$140.43	\$87.91
10,000 Gallons	\$69.18	\$69.82	\$158.29	\$98.59
(Wastewater Gallage Cap - 6,000 Gallons)				



AUF/Oakwood		Schedule No. 2-A Docket No. 060368-WS				
Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
Description						
1	Plant in Service	\$30,108	\$0	\$30,108	\$0	\$30,108
2	Land and Land Rights	1,708	0	1,708	0	1,708
3	Accumulated Depreciation	(25,416)	0	(25,416)	0	(25,416)
4	CIAC	(2,705)	0	(2,705)	0	(2,705)
5	Amortization of CIAC	(665)	0	(665)	0	(665)
6	Working Capital Allowance	<u>22,953</u>	<u>0</u>	<u>22,953</u>	<u>0</u>	<u>22,953</u>
7	Rate Base	<u>\$25,983</u>	<u>\$0</u>	<u>\$25,983</u>	<u>\$0</u>	<u>\$25,983</u>

AUF/Oakwood Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$53,399</u>	<u>\$85,330</u>	<u>\$138,729</u>	<u>(\$85,330)</u>	<u>\$53,399</u>	<u>\$85,829</u> 160.73%	<u>\$139,228</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$127,486	\$1,260	\$128,746	\$0	\$128,746		\$128,746
3 Depreciation	763	0	763	0	763		763
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	3,537	3,838	7,375	(3,840)	3,535	3,862	7,397
6 Income Taxes	<u>(30,354)</u>	<u>30,891</u>	<u>537</u>	<u>(30,798)</u>	<u>(30,261)</u>	<u>30,844</u>	<u>583</u>
7 <b>Total Operating Expense</b>	<u>\$101,432</u>	<u>\$35,989</u>	<u>\$137,421</u>	<u>(\$34,638)</u>	<u>\$102,783</u>	<u>\$34,706</u>	<u>\$137,489</u>
8 <b>Operating Income</b>	<u>(\$48,033)</u>	<u>\$49,341</u>	<u>\$1,308</u>	<u>(\$50,692)</u>	<u>(\$49,384)</u>	<u>\$51,122</u>	<u>\$1,738</u>
9 <b>Rate Base</b>	<u>\$25,983</u>		<u>\$25,983</u>		<u>\$25,983</u>		<u>\$25,983</u>
10 <b>Rate of Return</b>	<u>-184.86%</u>		<u>5.03%</u>		<u>-190.06%</u>		<u>6.69%</u>

AUF/Oakwood  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05

Schedule 3-C  
 Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$85,330)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$3,840)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$30,798)</u>	<u>N/A</u>

<b>AUF/Oakwood Water Monthly Service Rates Interim Test Year Ended 12/31/05</b>		<b>Schedule No. 4-A Docket No. 060368-WS</b>		
	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service, and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$10.42	\$27.90	\$35.21	\$14.04
3/4"	\$15.82	\$42.36	\$52.82	\$21.31
1"	\$26.07	\$69.81	\$88.03	\$35.12
1-1/2"	\$52.12	\$139.55	\$176.06	\$70.21
2"	\$83.40	\$223.30	\$281.69	\$112.34
3"	\$166.79	\$446.57	\$563.39	\$224.67
4"	\$260.61	\$697.80	\$880.29	\$351.05
6"	\$521.23	\$1,395.62	\$1,760.59	\$702.12
8"	\$833.97	\$2,232.97	\$2,816.94	\$1,123.39
10"	\$1,198.83	\$3,209.91	\$4,049.35	\$1,614.87
Gallonage Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$2.89	\$7.74	\$8.55	\$3.89
Block 2	-	-	\$10.69	-
General Service and Multi-Family	\$2.89	\$7.74	\$8.55	\$3.89
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.95	\$18.61	\$70.42	\$9.36
3"	\$13.90	\$37.22	\$140.85	\$18.72
4"	\$21.72	\$58.16	\$220.07	\$29.26
6"	\$43.42	\$116.27	\$440.15	\$58.49
8"	\$69.50	\$186.08	\$704.24	\$93.62
10"	\$99.90	\$267.50	\$1,012.34	\$134.57
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	19.09	\$51.12	\$60.86	\$25.71
5,000 Gallons	24.87	\$66.60	\$77.96	\$33.50
10,000 Gallons	39.32	\$105.30	\$129.27	\$52.97

AUF/Ocala Oaks		Schedule No. 2-A Docket No. 060368-WS				
Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
Description						
1	Plant in Service	\$2,402,123	\$0	\$2,402,123	\$0	\$2,402,123
2	Land and Land Rights	109,802	0	109,802	0	109,802
3	Non-used and Useful Components	(301,113)	0	(301,113)	0	(301,113)
4	Accumulated Depreciation	(778,441)	0	(778,441)	0	(778,441)
5	CIAC	(824,553)	0	(824,553)	0	(824,553)
6	Amortization of CIAC	428,809	0	428,809	0	428,809
7	Working Capital Allowance	<u>106,151</u>	<u>0</u>	<u>106,151</u>	<u>0</u>	<u>106,151</u>
8	<b>Rate Base</b>	<u>\$1,142,778</u>	<u>\$0</u>	<u>\$1,142,778</u>	<u>\$0</u>	<u>\$1,142,778</u>

AUF/Ocala Oaks  
Statement of Water Operations  
Interim Test Year Ended 12/31/05

Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$480,838</u>	<u>\$198,033</u>	<u>\$678,871</u>	<u>(\$198,033)</u>	<u>\$480,838</u>	<u>\$190,933</u> 39.71%	<u>\$671,771</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$435,488	\$2,925	\$438,413	\$0	\$438,413		\$438,413
3 Depreciation	83,103	0	83,103	0	83,103		83,103
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	40,881	7,605	48,486	(8,911)	39,575	8,592	48,167
6 Income Taxes	<u>(51,283)</u>	<u>83,985</u>	<u>32,702</u>	<u>(75,675)</u>	<u>(42,973)</u>	<u>68,615</u>	<u>25,642</u>
<b>7 Total Operating Expense</b>	<u>\$508,189</u>	<u>\$94,515</u>	<u>\$602,704</u>	<u>(\$84,586)</u>	<u>\$518,118</u>	<u>\$77,207</u>	<u>\$595,325</u>
<b>8 Operating Income</b>	<u>(\$27,351)</u>	<u>\$103,518</u>	<u>\$76,167</u>	<u>(\$113,447)</u>	<u>(\$37,280)</u>	<u>\$113,726</u>	<u>\$76,447</u>
<b>9 Rate Base</b>	<u>\$1,142,778</u>		<u>\$1,142,778</u>		<u>\$1,142,778</u>		<u>\$1,142,778</u>
<b>10 Rate of Return</b>	<u>-2.39%</u>		<u>6.67%</u>		<u>-3.26%</u>		<u>6.69%</u>

**AUF/Ocala Oaks  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05**

**Schedule 3-C  
 Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$198,033)</u>	\$0
<u>Taxes Other Than Income</u>		
RAFTs on revenue adjustments above	<u>(\$8,911)</u>	\$0
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$2,143)</u>	<u>N/A</u>

AUF/Ocala Oaks		Schedule No. 4-A		
Water Monthly Service Rates		Docket No. 060368-WS		
Interim Test Year Ended 12/31/05				
	Rates	Utility	Utility	Staff
	Effective	Requested	Requested	Recomm.
	12/31/2005	Interim	Final	Interim
<b><u>Residential and General Service</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$14.42	\$20.79	\$24.12	\$20.21
3/4"	-	-	\$36.18	-
1"	\$35.98	\$51.89	\$60.30	\$50.43
1-1/2"	\$71.90	\$103.68	\$120.61	\$100.77
2"	\$115.04	\$165.89	\$192.97	\$161.24
3"	\$230.04	\$331.72	\$385.94	\$322.42
4"	\$359.42	\$518.29	\$603.03	\$503.76
6"	\$718.41	\$1,035.96	\$1,206.06	\$1,006.92
8"	-	-	\$1,929.69	-
10"	-	-	\$2,773.93	-
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$1.23	\$1.77	\$2.44	\$1.72
Block 2	-	-	\$3.04	-
General Service	-	-	\$2.44	-
<b><u>Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	-	-	\$24.12	-
3/4"	-	-	\$36.18	-
1"	-	-	\$60.30	-
1-1/2"	-	-	\$120.61	-
2"	-	-	\$192.97	-
3"	-	-	\$385.94	-
4"	-	-	\$603.03	-
6"	-	-	\$1,206.06	-
8"	-	-	\$1,929.69	-
10"	-	-	\$2,773.93	-
Gallonage Charge, per 1,000 Gallons				
	-	-	\$2.44	-
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	-	-	\$48.24	-
3"	-	-	\$96.49	-
4"	-	-	\$150.76	-
6"	-	-	301.52	-
8"	-	-	482.42	-
10"	-	-	693.48	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$18.11	\$26.10	\$31.44	\$25.38
5,000 Gallons	\$20.57	\$29.64	\$36.32	\$28.83
10,000 Gallons	\$26.72	\$38.49	\$50.92	\$37.45



AUF/Orange Hill - Sugar Creek Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS				
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
1 Plant in Service	\$199,908	\$0	\$199,908	\$0	\$199,908	
2 Land and Land Rights	17,232	0	17,232	0	17,232	
3 Non-used and Useful Components	0	0	0	0	0	
4 Accumulated Depreciation	(42,712)	0	(42,712)	0	(42,712)	
5 CIAC	(19,142)	0	(19,142)	0	(19,142)	
6 Amortization of CIAC	6,964	0	6,964	0	6,964	
7 Working Capital Allowance	11,988	0	11,988	0	11,988	
<b>8 Rate Base</b>	<b>\$174,238</b>	<b>\$0</b>	<b>\$174,238</b>	<b>\$0</b>	<b>\$174,238</b>	

**AUF/Orange Hill - Sugar Creek  
Statement of Water Operations  
Interim Test Year Ended 12/31/05**

**Schedule No. 3-A  
Docket No. 060368-WS**

Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$49,072</u>	<u>\$35,168</u>	<u>\$84,240</u>	<u>(\$35,168)</u>	<u>\$49,072</u>	<u>\$32,137</u> 65.49%	<u>\$81,209</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$51,851	\$519	\$52,370	\$0	\$52,370		\$52,370
3 Depreciation	6,354	0	6,354	0	6,354		6,354
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	5,475	1,581	7,056	(1,583)	5,473	1,446	6,920
6 Income Taxes	<u>(5,471)</u>	<u>11,023</u>	<u>5,552</u>	<u>(13,191)</u>	<u>(7,639)</u>	<u>11,549</u>	<u>3,910</u>
<b>7 Total Operating Expense</b>	<u>\$58,209</u>	<u>\$13,123</u>	<u>\$71,332</u>	<u>(\$14,774)</u>	<u>\$56,558</u>	<u>\$12,995</u>	<u>\$69,553</u>
<b>8 Operating Income</b>	<u>(\$9,137)</u>	<u>\$22,045</u>	<u>\$12,908</u>	<u>(\$20,394)</u>	<u>(\$7,486)</u>	<u>\$19,142</u>	<u>\$11,656</u>
<b>9 Rate Base</b>	<u>\$174,238</u>		<u>\$174,238</u>		<u>\$174,238</u>		<u>\$174,238</u>
<b>10 Rate of Return</b>	<u>-5.24%</u>		<u>7.41%</u>		<u>-4.30%</u>		<u>6.69%</u>

AUF/Orange Hill - Sugar Creek  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05

Schedule 3-C  
 Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$35,168)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$1,583)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$13,191)</u>	<u>N/A</u>

<b>AUF/Orange Hill - Sugar Creek</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/31/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$9.09	\$16.36	\$25.27	\$12.24
3/4"	\$9.09	\$16.36	\$37.90	\$12.24
1"	\$23.04	\$41.46	\$63.17	\$31.04
1-1/2"	\$46.07	\$82.93	\$126.34	\$62.06
2"	\$73.69	\$132.63	\$202.14	\$99.26
3"	-	-	\$404.27	-
4"	-	-	\$631.68	-
6"	-	-	\$1,263.36	-
8"	-	-	\$2,021.37	-
10"	-	-	\$2,905.73	-
Gallage Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$1.33	\$2.40	\$3.58	\$1.79
Block 2	-	-	\$4.48	-
General Service and Multi-Family	\$1.33	\$2.40	\$3.58	\$1.79
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	-	-	50.54	-
3"	-	-	101.07	-
4"	-	-	157.92	-
6"	-	-	315.84	-
8"	-	-	505.34	-
10"	-	-	726.43	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$13.08	\$23.56	\$36.01	\$17.62
5,000 Gallons	\$15.74	\$28.36	\$43.17	\$21.20
10,000 Gallons	\$22.39	\$40.36	\$64.67	\$30.16

AUF/Palm Port		Schedule No. 2-A				
Schedule of Water Rate Base		Docket No. 060368-WS				
Interim Test Year Ended 12/31/05						
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
1 Plant in Service	\$105,694	\$0	\$105,694	\$0	\$105,694	
2 Land and Land Rights	8,208	0	8,208	0	8,208	
3 Non-used and Useful Components	(276)	0	(276)	0	(276)	
4 Accumulated Depreciation	(41,298)	0	(41,298)	0	(41,298)	
5 CIAC	(19,916)	0	(19,916)	0	(19,916)	
6 Amortization of CIAC	10,050	0	10,050	0	10,050	
7 Working Capital Allowance	<u>11,140</u>	<u>0</u>	<u>11,140</u>	<u>0</u>	<u>11,140</u>	
<b>8 Rate Base</b>	<b><u>\$73,602</u></b>	<b><u>\$0</u></b>	<b><u>\$73,602</u></b>	<b><u>\$0</u></b>	<b><u>\$73,602</u></b>	

AUF/Palm Port		Schedule No. 2-B Docket No. 060368-WS					
Schedule of Wastewater Rate Base Interim Test Year Ended 12/31/05		Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
Description							
1	Plant in Service	\$276,149	\$0	\$276,149	\$0	\$276,149	
2	Land and Land Rights	10,023	0	10,023	0	10,023	
3	Non-used and Useful Components	(13,281)	0	(13,281)	0	(13,281)	
4	Accumulated Depreciation	(173,851)	0	(173,851)	0	(173,851)	
5	CIAC	(22,530)	0	(22,530)	0	(22,530)	
6	Amortization of CIAC	12,928	0	12,928	0	12,928	
7	Working Capital Allowance	<u>11,145</u>	<u>0</u>	<u>11,145</u>	<u>0</u>	<u>11,145</u>	
8	<b>Rate Base</b>	<b><u>\$100,583</u></b>	<b><u>\$0</u></b>	<b><u>\$100,583</u></b>	<b><u>\$0</u></b>	<b><u>\$100,583</u></b>	

AUF/Palm Port		Schedule No. 3-A					
Statement of Water Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$36,805</u>	<u>\$17,581</u>	<u>\$54,386</u>	<u>(\$17,581)</u>	<u>\$36,805</u>	<u>\$57,050</u> 155.01%	<u>\$93,855</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$36,298	\$36,558	\$72,856	\$0	\$72,856		\$72,856
3 Depreciation	2,633	2,623	5,256	0	5,256		5,256
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	6,610	782	7,392	(791)	6,601	2,567	9,168
6 Income Taxes	<u>(3,297)</u>	<u>5,656</u>	<u>2,359</u>	<u>(21,209)</u>	<u>(18,850)</u>	<u>20,502</u>	<u>1,652</u>
7 <b>Total Operating Expense</b>	<u>\$42,244</u>	<u>\$45,619</u>	<u>\$87,863</u>	<u>(\$22,001)</u>	<u>\$65,862</u>	<u>\$23,069</u>	<u>\$88,932</u>
8 <b>Operating Income</b>	<u>(\$5,439)</u>	<u>(\$28,038)</u>	<u>(\$33,477)</u>	<u>\$4,420</u>	<u>(\$29,057)</u>	<u>\$33,981</u>	<u>\$4,924</u>
9 <b>Rate Base</b>	<u>\$73,602</u>		<u>\$73,602</u>		<u>\$73,602</u>		<u>\$73,602</u>
10 <b>Rate of Return</b>	<u>-7.39%</u>		<u>-45.48%</u>		<u>-39.48%</u>		<u>6.69%</u>

AUF/Palm Port		Schedule No. 3-B									
Statement of Wastewater Operations		Docket No. 060368-WS									
Interim Test Year Ended 12/31/05		Revenue Requirement									
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement				
1	<b>Operating Revenues:</b>	<u>\$60,387</u>	<u>\$27,210</u>	<u>\$87,597</u>	<u>(\$27,210)</u>	<u>\$60,387</u>	<u>\$25,247</u>	<u>\$85,634</u>			
							41.81%				
2	<b>Operating Expenses</b>										
	Operation & Maintenance	\$57,717	\$402	\$58,119	\$0	\$58,119	\$0	\$58,119			
3	Depreciation	13,130	(645)	12,485	0	12,485	0	12,485			
4	Amortization	0	0	0	0	0	0	0			
5	Taxes Other Than Income	4,955	1,178	6,133	(1,224)	4,909	1,136	6,045			
6	Income Taxes	(5,466)	8,752	3,286	(10,102)	(6,816)	9,073	2,257			
7	<b>Total Operating Expense</b>	<u>\$70,336</u>	<u>\$9,687</u>	<u>\$80,023</u>	<u>(\$11,327)</u>	<u>\$68,696</u>	<u>\$10,209</u>	<u>\$78,906</u>			
8	<b>Operating Income</b>	<u>(\$9,949)</u>	<u>\$17,523</u>	<u>\$7,574</u>	<u>(\$15,883)</u>	<u>(\$8,309)</u>	<u>\$15,038</u>	<u>\$6,729</u>			
9	<b>Rate Base</b>	<u>\$100,583</u>		<u>\$100,583</u>		<u>\$100,583</u>		<u>\$100,583</u>			
10	<b>Rate of Return</b>	<u>-9.89%</u>		<u>7.53%</u>		<u>-8.26%</u>		<u>6.69%</u>			



**AUF/Palm Port  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05**

**Schedule 3-C  
Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$17,581)</u>	<u>(\$27,210)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$791)</u>	<u>(\$1,224)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$21,209)</u>	<u>(\$10,102)</u>

AUF/Palm Port Water Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-A Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$12.32	\$18.61	\$34.17	\$16.60
3/4'	\$18.47	\$27.89	\$51.26	\$24.88
1"	\$30.77	\$46.48	\$85.43	\$41.45
1-1/2"	\$61.58	\$93.01	\$170.87	\$82.95
2"	\$98.52	\$148.82	\$273.39	\$132.71
3"	\$197.03	\$297.60	\$546.78	\$265.41
4"	\$307.85	\$465.00	\$854.35	\$414.68
6"	\$615.71	\$930.02	\$1,708.69	\$829.38
8"	\$985.13	\$1,488.02	\$2,733.90	\$1,327.01
10"	\$1,416.13	\$2,139.05	\$3,929.99	\$1,907.58
Gallage Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$4.34	\$6.56	\$6.02	\$5.85
Block 2	-	-	\$7.52	-
General Service and Multi-Family	\$4.34	\$6.56	\$6.02	\$5.85
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$8.21	\$12.41	\$68.35	\$11.06
3"	\$16.41	\$24.79	\$136.70	\$22.10
4"	\$25.65	\$38.75	\$213.59	\$34.55
6"	\$51.31	\$77.51	\$427.17	\$69.12
8"	\$82.09	\$124.00	\$683.48	\$110.58
10"	\$118.01	\$178.25	\$982.50	\$158.96
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$25.34	\$38.29	\$52.23	\$34.15
5,000 Gallons	\$34.02	\$51.41	\$64.27	\$45.86
10,000 Gallons	\$55.72	\$84.21	\$100.37	\$75.11

<b>AUF/Palm Port</b>		<b>Schedule No. 4-B</b>		
<b>Wastewater Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/31/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge (All Meter Sizes):				
5/8" x 3/4"	\$20.10	\$29.42	\$43.42	\$28.65
3/4"	\$20.10	\$29.42	\$65.13	\$28.65
1"	\$20.10	\$29.42	\$108.55	\$28.65
1-1/2"	\$20.10	\$29.42	\$217.10	\$28.65
2"	\$20.10	\$29.42	\$347.36	\$28.65
3"	\$20.10	\$29.42	\$694.73	\$28.65
4"	\$20.10	\$29.42	\$1,085.51	\$28.65
6"	\$20.10	\$29.42	\$2,171.03	\$28.65
8"	\$20.10	\$29.42	\$3,473.64	\$28.65
10"	\$20.10	\$29.42	\$4,993.36	\$28.65
Gallage Charge - Per 1,000 gallons (6,000 gallon cap)	\$8.19	\$11.98	\$11.74	\$11.67
Residential Flat Rate	\$50.33	\$73.68	\$91.18	\$71.73
<b><u>General Service and Multi-Family</u></b>				
5/8" x 3/4"	\$20.10	\$29.42	\$43.42	\$28.65
3/4"	\$30.18	\$44.17	\$65.13	\$43.01
1"	\$50.30	\$73.63	\$108.55	\$71.69
1-1/2"	\$100.59	\$147.23	\$217.10	\$143.36
2"	\$160.93	\$235.56	\$347.36	\$229.36
3"	\$321.87	\$471.14	\$694.73	\$458.73
4"	\$502.91	\$736.13	\$1,085.51	\$716.74
6"	\$1,005.84	\$1,472.29	\$2,171.03	\$1,433.51
8"	\$1,609.35	\$2,335.67	\$3,473.64	\$2,293.63
10"	\$2,313.44	\$3,386.27	\$4,993.36	\$3,297.09
Gallage Charge	\$9.85	\$14.42	\$14.09	\$14.04
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$44.67	\$65.36	\$78.64	\$63.66
5,000 Gallons	\$61.05	\$89.32	\$102.12	\$87.02
6,000 Gallons	\$69.24	\$101.30	\$113.86	\$98.69
(Wastewater Gallage Cap - 6,000 Gallons)				

AUF/Palm Terrace		Schedule No. 2-A					
Schedule of Water Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year	Utility	Adjusted	Staff	Staff	Staff	
	Per Utility	Adjustments	Test Year Per Utility	Adjustments	Adjustments	Adjusted Test Year	
1 Plant in Service	\$266,100	\$0	\$266,100	\$0	\$0	\$266,100	
2 Land and Land Rights	23,477	0	23,477	0	0	23,477	
3 Non-used and Useful Components	0	0	0	0	0	0	
4 Accumulated Depreciation	(133,044)	0	(133,044)	0	0	(133,044)	
5 CIAC	(138,157)	0	(138,157)	0	0	(138,157)	
6 Amortization of CIAC	85,708	0	85,708	0	0	85,708	
7 Working Capital Allowance	<u>125,688</u>	<u>0</u>	<u>125,688</u>	<u>0</u>	<u>0</u>	<u>125,688</u>	
<b>8 Rate Base</b>	<b><u>\$229,772</u></b>	<b><u>\$0</u></b>	<b><u>\$229,772</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$229,772</u></b>	

AUF/Palm Terrace		Schedule No. 2-B Docket No. 060368-WS					
Schedule of Wastewater Rate Base Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$591,519	\$0	\$591,519	\$0	\$591,519	\$591,519	
2 Land and Land Rights	70,890	0	70,890	0	70,890	70,890	
3 Non-used and Useful Components	0	0	0	0	0	0	
4 Accumulated Depreciation	(322,063)	0	(322,063)	0	(322,063)	(322,063)	
5 CIAC	(343,113)	0	(343,113)	0	(343,113)	(343,113)	
6 Amortization of CIAC	281,722	0	281,722	0	281,722	281,722	
7 Working Capital Allowance	<u>110,568</u>	<u>0</u>	<u>110,568</u>	<u>0</u>	<u>110,568</u>	<u>110,568</u>	
<b>8 Rate Base</b>	<b><u>\$389,523</u></b>	<b><u>\$0</u></b>	<b><u>\$389,523</u></b>	<b><u>\$0</u></b>	<b><u>\$389,523</u></b>	<b><u>\$389,523</u></b>	

**Schedule No. 3-A**  
**Docket No. 060368-WS**  
**AUF/Palm Terrace**  
**Statement of Water Operations**  
**Interim Test Year Ended 12/31/05**

Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$329,163</u>	<u>\$168,055</u>	<u>\$497,218</u>	<u>(\$168,055)</u>	<u>\$329,163</u>	<u>\$168,090</u> 51.07%	<u>\$497,253</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$440,509	\$2,482	\$442,991	\$0	\$442,991		\$442,991
3 Depreciation	5,463	0	5,463	0	5,463		5,463
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	20,714	7,557	28,271	(7,562)	20,709	7,564	28,273
6 Income Taxes	(53,273)	59,420	6,147	(61,397)	(55,250)	60,406	5,156
<b>7 Total Operating Expense</b>	<u>\$413,413</u>	<u>\$69,459</u>	<u>\$482,872</u>	<u>(\$68,960)</u>	<u>\$413,912</u>	<u>\$67,970</u>	<u>\$481,882</u>
<b>8 Operating Income</b>	<u>(\$84,250)</u>	<u>\$98,596</u>	<u>\$14,346</u>	<u>(\$99,095)</u>	<u>(\$84,749)</u>	<u>\$100,120</u>	<u>\$15,371</u>
<b>9 Rate Base</b>	<u>\$229,772</u>		<u>\$229,772</u>		<u>\$229,772</u>		<u>\$229,772</u>
<b>10 Rate of Return</b>	<u>-36.67%</u>		<u>6.24%</u>		<u>-36.88%</u>		<u>6.69%</u>

AUF/Palm Terrace		Schedule No. 3-B						
Statement of Wastewater Operations		Docket No. 060368-WS						
Interim Test Year Ended 12/31/05								
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement	
1 Operating Revenues:	<u>\$397,607</u>	<u>(\$101,486)</u>	<u>\$296,121</u>	<u>\$101,486</u>	<u>\$397,607</u>	<u>(\$100,817)</u>	<u>\$296,790</u>	
						-25.36%		
<b>Operating Expenses</b>								
2 Operation & Maintenance	\$223,027	(\$1,499)	\$221,528	\$0	\$221,528		\$221,528	
3 Depreciation	6,288	0	6,288	0	6,288		6,288	
4 Amortization	0	0	0	0	0		0	
5 Taxes Other Than Income	33,617	(4,564)	29,053	4,567	33,620	(4,537)	29,083	
6 Income Taxes	<u>52,026</u>	<u>(40,178)</u>	<u>11,848</u>	<u>35,039</u>	<u>46,887</u>	<u>(36,230)</u>	<u>10,657</u>	
7 <b>Total Operating Expense</b>	<u>\$314,958</u>	<u>(\$46,241)</u>	<u>\$268,717</u>	<u>\$39,606</u>	<u>\$308,323</u>	<u>(\$40,767)</u>	<u>\$267,556</u>	
8 <b>Operating Income</b>	<u>\$82,649</u>	<u>(\$55,245)</u>	<u>\$27,404</u>	<u>\$61,880</u>	<u>\$89,284</u>	<u>(\$60,050)</u>	<u>\$29,234</u>	
9 <b>Rate Base</b>	<u>\$389,523</u>		<u>\$389,523</u>		<u>\$389,523</u>		<u>\$389,523</u>	
10 <b>Rate of Return</b>	<u>21.22%</u>		<u>7.04%</u>		<u>22.92%</u>		<u>7.51%</u>	

**AUF/Palm Terrace  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05**

**Schedule 3-C  
Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$168,055)</u>	<u>\$101,486</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$7,562)</u>	<u>\$4,567</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$61,397)</u>	<u>\$35,039</u>



<b>AUF/Palm Terrace</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/31/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$10.42	\$16.13	\$20.25	\$14.04
3/4"	\$15.62	\$24.19	\$30.37	\$21.04
1"	\$26.07	\$40.37	\$50.62	\$35.12
1-1/2"	\$52.12	\$80.70	\$101.25	\$70.21
2"	\$83.40	\$129.13	\$162.00	\$112.34
3"	\$166.79	\$258.24	\$323.99	\$224.67
4"	\$260.61	\$403.51	\$506.24	\$351.05
6"	\$521.23	\$807.04	\$1,012.48	\$702.12
8"	\$833.97	\$1,291.24	\$1,619.97	\$1,123.39
10"	\$1,198.83	\$1,856.18	\$2,328.70	\$1,614.87
Gallonge Charge, per 1,000 Gallons				
Block 1	\$2.89	\$4.48	\$4.73	\$3.89
Block 2	-	-	\$5.92	-
General Service and Multi-Family	\$2.89	\$4.48	\$4.73	\$3.89
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.95	\$10.76	\$40.50	\$9.36
3"	\$13.90	\$21.52	\$81.00	\$18.72
4"	\$21.72	\$33.63	\$126.56	\$29.26
6"	\$43.42	\$67.23	\$253.12	\$58.49
8"	\$69.50	\$107.60	\$404.99	\$93.62
10"	\$99.90	\$154.68	\$582.18	\$134.57
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$19.09	\$29.57	\$34.44	\$25.71
5,000 Gallons	\$24.87	\$38.53	\$43.90	\$33.50
10,000 Gallons	\$39.32	\$60.93	\$72.31	\$52.97

**AUF/Palm Terrace  
Wastewater Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-B  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$18.88	\$14.19	\$14.39	\$26.91
3/4"	\$18.88	\$14.19	\$21.59	\$26.91
1"	\$18.88	\$14.19	\$35.98	\$26.91
1-1/2"	\$18.88	\$14.19	\$71.96	\$26.91
2"	\$18.88	\$14.19	\$115.14	\$26.91
3"	\$18.88	\$14.19	\$230.27	\$26.91
4"	\$18.88	\$14.19	\$359.80	\$26.91
6"	\$18.88	\$14.19	\$719.60	\$26.91
8"	\$18.88	\$14.19	\$1,151.37	\$26.91
10"	\$18.88	\$14.19	\$1,655.09	\$26.91
Gallage Charge - Per 1,000 gallons (6,000 gallon cap)				
	\$4.14	\$3.11	\$5.50	\$5.90
Residential Flat Rate	\$32.07	\$24.10	\$30.22	\$45.71
<b><u>General Service</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$18.88	\$14.19	\$14.39	\$26.91
3/4"	\$28.32	\$21.29	\$21.59	\$40.36
1"	\$47.19	\$35.47	\$35.98	\$67.25
1-1/2"	\$94.38	\$70.93	\$71.96	\$134.51
2"	\$151.01	\$113.49	\$115.14	\$215.22
3"	\$302.00	\$226.96	\$230.27	\$430.41
4"	\$471.89	\$354.63	\$359.80	\$672.53
6"	\$943.78	\$709.26	\$719.60	\$1,345.07
8"	\$1,510.04	\$1,134.81	\$1,151.37	\$2,152.09
10"	\$2,170.67	\$1,631.27	\$1,655.09	\$3,093.62
Gallage Charge, per 1,000 Gallons				
	\$4.95	\$3.72	\$6.60	\$7.05
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$31.30	\$23.52	\$30.89	\$44.61
5,000 Gallons	\$39.58	\$29.74	\$41.89	\$56.41
10,000 Gallons	\$60.28	\$45.29	\$47.39	\$85.91
(Wastewater Gallage Cap - 6,000 Gallons)				

AUF/Palms Mobile Home Park Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS			
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1 Plant in Service	\$108,166	\$0	\$108,166	\$0	\$108,166
2 Land and Land Rights	1,360	0	1,360	0	1,360
3 Non-used and Useful Components	(697)	0	(697)	0	(697)
4 Accumulated Depreciation	(47,263)	0	(47,263)	0	(47,263)
5 CIAC	(4,396)	0	(4,396)	0	(4,396)
6 Amortization of CIAC	2,405	0	2,405	0	2,405
7 Working Capital Allowance	<u>6,276</u>	<u>0</u>	<u>6,276</u>	<u>0</u>	<u>6,276</u>
<b>8 Rate Base</b>	<b><u>\$65,851</u></b>	<b><u>\$0</u></b>	<b><u>\$65,851</u></b>	<b><u>\$0</u></b>	<b><u>\$65,851</u></b>

AUF/Palms Mobile Home Park Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS						
	Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1	<b>Operating Revenues:</b>	\$10,654	\$21,773	\$32,427	(\$21,773)	\$10,654	\$20,439 191.84%	\$31,093
	<b>Operating Expenses</b>							
2	Operation & Maintenance	\$17,806	\$322	\$18,128	\$0	\$18,128		\$18,128
3	Depreciation	4,096	(43)	4,053	0	4,053		4,053
4	Amortization	0	0	0	0	0		0
5	Taxes Other Than Income	2,131	958	3,089	(980)	2,109	920	3,029
6	Income Taxes	(5,109)	7,278	2,169	(8,036)	(5,867)	7,345	1,478
7	<b>Total Operating Expense</b>	\$18,924	\$8,515	\$27,439	(\$9,016)	\$18,423	\$8,265	\$26,688
8	<b>Operating Income</b>	(\$8,270)	\$13,258	\$4,988	(\$12,757)	(\$7,769)	\$12,174	\$4,405
9	<b>Rate Base</b>	\$65,851		\$65,851		\$65,851		\$65,851
10	<b>Rate of Return</b>	-12.56%		7.57%		-11.80%		6.69%

**AUF/Palms Mobile Home Park  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05**

**Schedule 3-C  
 Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$21,773)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$980)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$8,036)</u>	<u>N/A</u>

**AUF/Palms Mobile Home Park  
Water Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-A  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$7.41	\$23.08	\$40.10	\$9.98
3/4"	\$11.14	\$34.67	\$60.16	\$15.01
1"	\$18.54	\$57.72	\$100.26	\$24.97
1-1/2"	\$37.10	\$115.53	\$200.52	\$49.98
2"	\$59.34	\$184.79	\$320.83	\$79.93
3"	\$118.69	\$369.58	\$641.66	\$159.88
4"	\$185.46	\$577.51	\$1,002.60	\$249.82
6"	\$370.91	\$1,154.99	\$2,005.20	\$499.63
8"	\$593.46	\$1,848.00	\$3,208.32	\$799.41
10"	\$853.08	\$2,656.45	\$4,611.96	\$1,149.13
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$4.86	\$15.14	\$16.95	\$6.55
Block 2	-	-	\$21.18	-
General Service and Multi-Family	\$4.86	\$15.14	\$16.95	\$6.55
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$4.96	\$15.44	\$80.21	\$6.68
3"	\$9.89	\$30.80	\$160.42	\$13.32
4"	\$15.45	\$48.11	\$250.65	\$20.81
6"	\$30.91	\$96.24	\$501.30	\$41.64
8"	\$49.46	\$154.02	\$802.08	\$66.62
10"	\$71.09	\$221.36	\$1,152.99	\$95.76
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$21.99	\$68.50	\$90.95	\$29.62
5,000 Gallons	\$31.71	\$98.78	\$124.85	\$42.71
10,000 Gallons	\$56.01	\$174.48	\$226.52	\$75.45

AUF/Park Manor		Schedule No. 2-B					
Schedule of Wastewater Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$53,811	\$0	\$53,811	\$0	\$53,811	\$53,811	
2 Land and Land Rights	1,011	0	1,011	0	1,011	1,011	
3 Non-used and Useful Components	0	0	0	0	0	0	
4 Accumulated Depreciation	(32,993)	0	(32,993)	0	(32,993)	(32,993)	
5 CIAC	(724)	0	(724)	0	(724)	(724)	
6 Amortization of CIAC	654	0	654	0	654	654	
7 Working Capital Allowance	<u>3,375</u>	<u>0</u>	<u>3,375</u>	<u>0</u>	<u>3,375</u>	<u>3,375</u>	
<b>8 Rate Base</b>	<b>\$25,134</b>	<b>\$0</b>	<b>\$25,134</b>	<b>\$0</b>	<b>\$25,134</b>	<b>\$25,134</b>	

AUF/Park Manor		Schedule No. 3-B					
Statement of Wastewater Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>18,497</u>	<u>12,388</u>	<u>30,885</u>	<u>(12,388)</u>	<u>18,497</u>	<u>11,907</u> 64.37%	<u>30,404</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	23,815	183	23,998	0	23,998		23,998
3 Depreciation	2,175	0	2,175	0	2,175		2,175
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	1,450	557	2,007	(557)	1,450	536	1,985
6 Income Taxes	<u>(3,454)</u>	<u>4,277</u>	<u>823</u>	<u>(4,538)</u>	<u>(3,715)</u>	<u>4,279</u>	<u>564</u>
<b>7 Total Operating Expense</b>	<u>23,986</u>	<u>5,017</u>	<u>29,003</u>	<u>(5,095)</u>	<u>23,908</u>	<u>4,815</u>	<u>28,722</u>
<b>8 Operating Income</b>	<u>(5,489)</u>	<u>7,371</u>	<u>1,882</u>	<u>(7,293)</u>	<u>(5,411)</u>	<u>7,092</u>	<u>1,681</u>
<b>9 Rate Base</b>	<u>25,134</u>		<u>25,134</u>		<u>25,134</u>		<u>25,134</u>
<b>10 Rate of Return</b>	<u>-21.84%</u>		<u>7.49%</u>		<u>-21.53%</u>		<u>6.69%</u>



**AUF/ Park Manor  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05**

**Schedule 3-C  
 Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>N/A</u>	<u>(\$12,388)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>N/A</u>	<u>(\$557)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>N/A</u>	<u>(\$4,538)</u>

<b>AUF/Park Manor Wastewater Monthly Service Rates Interim Test Year Ended 12/31/05</b>		<b>Schedule No. 4-B Docket No. 060368-WS</b>		
	<b>Rates Effective 12/31/05</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$29.53	\$49.76	\$62.36	\$42.09
3/4'	\$29.53	\$49.76	\$93.55	\$42.09
1"	\$29.53	\$49.76	\$155.91	\$42.09
1-1/2"	\$29.53	\$49.76	\$311.82	\$42.09
2"	\$29.53	\$49.76	\$498.92	\$42.09
3"	\$29.53	\$49.76	\$997.83	\$42.09
4"	\$29.53	\$49.76	\$1,559.11	\$42.09
6"	\$29.53	\$49.76	\$3,118.23	\$42.09
8"	\$29.53	\$49.76	\$4,989.16	\$42.09
10'	\$29.53	\$49.76	\$7,171.92	\$42.09
Gallage Charge, per 1,000 Gallons (6,000 gallon cap)	\$5.90	\$9.93	\$22.16	\$8.41
Residential Flat Rate	\$48.92	\$82.42	\$130.96	\$69.72
<b><u>General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$29.53	\$49.76	\$62.36	\$42.09
3/4'	\$44.28	\$74.60	\$93.55	\$63.11
1"	\$73.82	\$124.38	\$155.91	\$105.21
1-1/2"	\$147.63	\$248.74	\$311.82	\$210.40
2"	\$236.22	\$398.00	\$498.92	\$336.66
3"	\$472.44	\$796.00	\$997.83	\$673.32
4"	\$738.19	\$1,243.76	\$1,559.11	\$1,052.06
6"	\$1,476.35	\$2,487.47	\$3,118.23	\$2,104.08
8"	\$2,362.17	\$3,979.96	\$4,989.16	\$3,366.54
10'	\$3,395.62	\$5,721.21	\$7,171.92	\$4,839.40
Gallage Charge, per 1,000 Gallons	\$7.07	\$11.91	\$26.59	\$10.08
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$47.23	\$79.55	\$128.84	\$67.32
5,000 Gallons	\$59.03	\$99.41	\$173.16	\$84.14
6,000 Gallons (Wastewater Gallage Cap - 6,000 Gallons)	\$64.93	\$109.34	\$195.32	\$92.56

AUF/Piccioia Island Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS			
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1 Plant in Service	\$121,191	\$0	\$121,191	\$0	\$121,191
2 Land and Land Rights	3,481	0	3,481	0	3,481
3 Non-used and Useful Components	(2,633)	0	(2,633)	0	(2,633)
4 Accumulated Depreciation	(64,939)	0	(64,939)	0	(64,939)
5 CIAC	(45,069)	0	(45,069)	0	(45,069)
6 Amortization of CIAC	26,741	0	26,741	0	26,741
7 Working Capital Allowance	<u>17,183</u>	<u>0</u>	<u>17,183</u>	<u>0</u>	<u>17,183</u>
<b>8 Rate Base</b>	<b><u>\$55,955</u></b>	<b><u>\$0</u></b>	<b><u>\$55,955</u></b>	<b><u>\$0</u></b>	<b><u>\$55,955</u></b>

AUF/Picciola Island Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	<u>\$45,876</u>	<u>(\$2,870)</u>	<u>\$43,006</u>	<u>\$2,870</u>	<u>\$45,876</u>	<u>(\$2,727)</u> -5.94%	<u>\$43,149</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$31,928	(\$42)	\$31,886	\$0	\$31,886		\$31,886
3 Depreciation	2,013	(149)	1,864	0	1,864		1,864
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	3,877	(215)	3,662	129	3,791	(123)	3,668
6 Income Taxes	<u>3,307</u>	<u>(1,633)</u>	<u>1,674</u>	<u>837</u>	<u>2,511</u>	<u>(980)</u>	<u>1,531</u>
7 <b>Total Operating Expense</b>	<u>\$41,125</u>	<u>(\$2,039)</u>	<u>\$39,086</u>	<u>\$966</u>	<u>\$40,052</u>	<u>(\$1,103)</u>	<u>\$38,949</u>
8 <b>Operating Income</b>	<u>\$4,751</u>	<u>(\$831)</u>	<u>\$3,920</u>	<u>\$1,904</u>	<u>\$5,824</u>	<u>(\$1,624)</u>	<u>\$4,199</u>
9 <b>Rate Base</b>	<u>\$55,955</u>		<u>\$55,955</u>		<u>\$55,955</u>		<u>\$55,955</u>
10 <b>Rate of Return</b>	<u>8.49%</u>		<u>7.01%</u>		<u>10.41%</u>		<u>7.51%</u>

AUF/Picciola Island  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>\$2,870</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>\$129</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>\$837</u>	<u>N/A</u>

AUF/Picciola Island Water Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-A Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$10.42	\$9.96	\$19.07	\$14.04
3/4"	\$15.62	\$14.93	\$28.60	\$21.04
1"	\$26.07	\$24.92	\$47.67	\$35.12
1-1/2"	\$52.12	\$49.81	\$95.34	\$70.21
2"	\$83.40	\$79.70	\$152.55	\$112.34
3"	\$166.79	\$159.40	\$305.10	\$224.67
4"	\$260.61	\$249.07	\$476.72	\$351.05
6"	\$521.23	\$498.15	\$953.44	\$702.12
8"	\$833.97	\$797.04	\$1,525.50	\$1,123.39
10"	\$1,198.83	\$1,145.75	\$2,192.90	\$1,614.87
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$2.89	\$2.76	\$2.84	\$3.89
Block 2	-	-	\$3.55	-
General Service and Multi-Family	\$2.89	\$2.76	\$2.84	\$3.89
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.95	\$6.64	\$38.14	\$9.36
3"	\$13.90	\$13.28	\$76.28	\$18.72
4"	\$21.72	\$20.76	\$119.18	\$29.26
6"	\$43.42	\$41.50	\$238.36	\$58.49
8"	\$69.50	\$66.42	\$381.38	\$93.62
10"	\$99.90	\$95.48	\$548.23	\$134.57
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$19.09	\$18.24	\$27.59	\$25.71
5,000 Gallons	\$24.87	\$23.76	\$33.27	\$33.50
10,000 Gallons	\$39.32	\$37.56	\$50.31	\$52.97

AUF/Piney Woods		Schedule No. 2-A					
Schedule of Water Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year	Utility	Adjusted	Staff	Staff	Staff	
	Per Utility	Adjustments	Test Year Per Utility	Adjustments	Adjustments	Adjusted Test Year	
1 Plant in Service	\$379,107	\$0	\$379,107	\$0	\$0	\$379,107	
2 Land and Land Rights	1,867	0	1,867	0	0	1,867	
3 Non-used and Useful Components	(6,097)	0	(6,097)	0	0	(6,097)	
4 Accumulated Depreciation	(139,574)	0	(139,574)	0	0	(139,574)	
5 CIAC	(17,466)	0	(17,466)	0	0	(17,466)	
6 Amortization of CIAC	5,676	0	5,676	0	0	5,676	
7 Working Capital Allowance	<u>17,921</u>	<u>0</u>	<u>17,921</u>	<u>0</u>	<u>0</u>	<u>17,921</u>	
8 <b>Rate Base</b>	<b>\$241,434</b>	<b>\$0</b>	<b>\$241,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,434</b>	

AUF/Piney Woods Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$72,803</u>	<u>\$15,613</u>	<u>\$88,416</u>	<u>(\$15,613)</u>	<u>\$72,803</u>	<u>\$10,506</u> 14.43%	<u>\$83,309</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$42,086	\$231	\$42,317	\$0	\$42,317		\$42,317
3 Depreciation	11,008	(219)	10,789	0	10,789		10,789
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	8,273	592	8,865	(703)	8,162	473	8,635
6 Income Taxes	4,747	3,262	8,009	(6,367)	1,642	3,776	5,417
<b>7 Total Operating Expense</b>	<u>\$66,114</u>	<u>\$3,866</u>	<u>\$69,980</u>	<u>(\$7,070)</u>	<u>\$62,910</u>	<u>\$4,248</u>	<u>\$67,159</u>
<b>8 Operating Income</b>	<u>\$6,689</u>	<u>\$11,747</u>	<u>\$18,436</u>	<u>(\$8,543)</u>	<u>\$9,893</u>	<u>\$6,258</u>	<u>\$16,151</u>
<b>9 Rate Base</b>	<u>\$241,434</u>		<u>\$241,434</u>		<u>\$241,434</u>		<u>\$241,434</u>
<b>10 Rate of Return</b>	<u>2.77%</u>		<u>7.64%</u>		<u>4.10%</u>		<u>6.69%</u>



**AUF/Piney Woods**  
**Adjustment to Operating Income**  
**Interim Test Year Ended 12/31/05**

**Schedule 3-C**  
**Docket No. 060368-WS**

<b>Explanation</b>	<b>Water</b>	<b>Wastewater</b>
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$15,613)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$703)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$6,367)</u>	<u>N/A</u>

**AUF/Piney Woods  
Water Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-A  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$16.01	\$19.85	\$31.36	\$21.57
3/4"	\$24.00	\$29.75	\$47.04	\$32.33
1"	\$40.00	\$49.60	\$78.40	\$53.88
1-1/2"	\$79.97	\$99.15	\$156.80	\$107.72
2"	\$127.96	\$158.66	\$250.89	\$172.37
3"	\$255.92	\$317.31	\$501.78	\$344.73
4"	\$399.88	\$495.82	\$784.02	\$538.65
6"	\$799.77	\$991.63	\$1,568.05	\$1,077.32
8"	\$1,279.61	\$1,586.59	\$2,508.88	\$1,723.68
10"	\$1,839.46	\$2,280.76	\$3,606.51	\$2,477.82
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$2.67	\$3.31	\$2.86	\$3.60
Block 2	-	-	\$3.58	-
General Service and Multi-Family	\$2.67	\$3.31	\$2.86	\$3.60
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$10.66	\$13.22	\$62.72	\$14.36
3"	\$21.31	\$26.43	\$125.45	\$28.71
4"	\$33.32	\$41.31	\$196.01	\$44.88
6"	\$66.64	\$82.62	\$392.01	\$89.77
8"	\$106.64	\$132.22	\$627.22	\$143.65
10"	\$153.30	\$190.07	\$901.63	\$206.50
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$24.02	\$29.78	\$39.94	\$32.36
5,000 Gallons	\$29.36	\$36.40	\$45.66	\$39.55
10,000 Gallons	\$42.71	\$52.95	\$62.84	\$57.53

AUF/Pomona Park		Schedule No. 2-A					
Schedule of Water Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	416,742	0	416,742	0	416,742	0	
2 Land and Land Rights	7,229	0	7,229	0	7,229	0	
3 Non-used and Useful Components	(149,513)	0	(149,513)	0	(149,513)	0	
4 Accumulated Depreciation	(88,950)	0	(88,950)	0	(88,950)	0	
5 CIAC	(22,543)	0	(22,543)	0	(22,543)	0	
6 Amortization of CIAC	8,811	0	8,811	0	8,811	0	
7 Working Capital Allowance	<u>19,365</u>	<u>0</u>	<u>19,365</u>	<u>0</u>	<u>19,365</u>	<u>0</u>	
8 <b>Rate Base</b>	<u>191,141</u>	<u>0</u>	<u>191,141</u>	<u>0</u>	<u>191,141</u>	<u>0</u>	



**AUF/Pomona Park  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05**

**Schedule 3-C  
Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$15,275)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$687)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$6,094)</u>	<u>N/A</u>

**AUF/Pomona Park  
Water Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-A  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, Commercial and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$16.01	\$20.25	\$32.79	\$21.57
3/4"	\$24.00	\$30.36	\$49.19	\$32.33
1"	\$40.00	\$50.61	\$81.98	\$53.88
1-1/2"	\$79.97	\$101.17	\$163.96	\$107.72
2"	\$127.96	\$161.89	\$262.34	\$172.37
3"	\$255.92	\$323.78	\$524.69	\$344.73
4"	\$399.88	\$505.93	\$819.82	\$538.65
6"	\$799.77	\$1,011.85	\$1,639.65	\$1,077.32
8"	\$1,279.61	\$1,618.94	\$2,623.44	\$1,723.68
10"	\$1,839.46	\$2,327.27	\$3,771.19	\$2,477.82
Gallorage Charge, per 1,000 Gallons				
Residential				
Block 1	\$2.67	\$3.37	\$4.58	\$3.60
Block 2	-	-	\$5.72	-
General Service and Multi-Family	\$2.67	\$3.37	\$4.56	\$3.60
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$10.66	\$13.49	\$65.59	\$14.36
3"	\$21.32	\$26.97	\$131.17	\$28.72
4"	\$33.32	\$42.15	\$204.96	\$44.88
6"	\$66.64	\$84.31	\$409.91	\$89.77
8"	\$106.64	\$134.92	\$655.86	\$143.65
10"	\$153.30	\$193.95	\$942.80	\$206.50
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$24.02	\$30.36	\$46.53	\$32.35
5,000 Gallons	\$29.36	\$37.10	\$55.69	\$39.53
10,000 Gallons	\$42.71	\$53.95	\$83.15	\$57.49

AUF/Quail Ridge		Schedule No. 2-A					
Schedule of Water Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$156,704	\$0	\$156,704	\$0	\$156,704	\$156,704	
2 Land and Land Rights	3,804	0	3,804	0	3,804	3,804	
3 Non-used and Useful Components	0	0	0	0	0	0	
4 Accumulated Depreciation	(40,593)	0	(40,593)	0	(40,593)	(40,593)	
5 CIAC	(94,774)	0	(94,774)	0	(94,774)	(94,774)	
6 Amortization of CIAC	12,320	0	12,320	0	12,320	12,320	
7 Working Capital Allowance	<u>5,590</u>	<u>0</u>	<u>5,590</u>	<u>0</u>	<u>5,590</u>	<u>5,590</u>	
<b>8 Rate Base</b>	<b><u>\$43,051</u></b>	<b><u>\$0</u></b>	<b><u>\$43,051</u></b>	<b><u>\$0</u></b>	<b><u>\$43,051</u></b>	<b><u>\$43,051</u></b>	

AUF/Quail Ridge Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	<u>\$39,355</u>	<u>(\$9,193)</u>	<u>\$30,162</u>	<u>\$9,193</u>	<u>\$39,355</u>	<u>(\$9,177)</u> -23.32%	<u>\$30,178</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$21,112	(\$136)	\$20,976	\$0	\$20,976		\$20,976
3 Depreciation	660	0	660	0	660		660
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	4,545	(413)	4,132	414	4,546	(413)	4,133
6 Income Taxes	5,842	(4,527)	1,315	3,161	4,476	(3,298)	1,178
7 Total Operating Expense	<u>\$32,159</u>	<u>(\$5,076)</u>	<u>\$27,083</u>	<u>\$3,575</u>	<u>\$30,658</u>	<u>(\$3,711)</u>	<u>\$26,947</u>
8 Operating Income	<u>\$7,196</u>	<u>(\$4,117)</u>	<u>\$3,079</u>	<u>\$5,618</u>	<u>\$8,697</u>	<u>(\$5,466)</u>	<u>\$3,231</u>
9 Rate Base	<u>\$43,051</u>		<u>\$43,051</u>		<u>\$43,051</u>		<u>\$43,051</u>
10 Rate of Return	<u>16.72%</u>		<u>7.15%</u>		<u>20.20%</u>		<u>7.51%</u>



AUF/Quail Ridge  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>\$9,193</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>\$414</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>\$3,161</u>	<u>N/A</u>

<b>AUF/Quail Ridge</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$21.43	\$16.67	\$26.69	\$28.87
3/4"	\$32.16	\$25.02	\$40.03	\$43.32
1"	\$53.60	\$41.69	\$66.72	\$72.20
1-1/2"	\$107.19	\$83.37	\$133.48	\$144.39
2"	\$171.52	\$133.41	\$213.49	\$231.04
3"	\$343.01	\$266.80	\$426.99	\$462.05
4"	\$535.96	\$416.87	\$667.17	\$721.96
6"	\$1,071.92	\$833.75	\$1,334.33	\$1,443.91
8"	\$1,715.06	\$1,333.99	\$2,134.93	\$2,310.25
10"	\$2,465.42	\$1,917.62	\$3,068.96	\$3,321.01
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$3.45	\$2.68	\$4.08	\$4.65
Block 2	-	-	\$5.09	-
General Service and Multi-Family	\$3.45	\$2.68	\$4.08	\$4.65
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$14.30	\$11.12	\$53.37	\$19.26
3"	\$28.58	\$22.23	\$106.75	\$38.50
4"	\$44.67	\$34.74	\$166.79	\$60.17
6"	\$89.31	\$69.46	\$333.58	\$120.30
8"	\$142.93	\$111.17	\$533.73	\$192.53
10"	\$205.47	\$159.82	\$767.24	\$276.78
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$31.78	\$24.71	\$38.93	\$42.81
5,000 Gallons	\$38.68	\$30.07	\$47.09	\$52.10
10,000 Gallons	\$55.93	\$43.47	\$71.53	\$75.34

AUF/Ravenwood		Schedule No. 2-A Docket No. 060368-WS					
Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
Description							
1	Plant in Service	\$39,894	\$0	\$39,894	\$0	\$39,894	
2	Land and Land Rights	368	0	368	0	368	
3	Non-used and Useful Components	0	0	0	0	0	
4	Accumulated Depreciation	(15,608)	0	(15,608)	0	(15,608)	
5	CIAC	(11,991)	0	(11,991)	0	(11,991)	
6	Amortization of CIAC	11,511	0	11,511	0	11,511	
7	Working Capital Allowance	<u>3,086</u>	<u>0</u>	<u>3,086</u>	<u>0</u>	<u>3,086</u>	
8	<b>Rate Base</b>	<b><u>\$27,260</u></b>	<b><u>\$0</u></b>	<b><u>\$27,260</u></b>	<b><u>\$0</u></b>	<b><u>\$27,260</u></b>	

**AUF/Ravenwood**  
**Statement of Water Operations**  
**Interim Test Year Ended 12/31/05**

**Schedule No. 3-A**  
**Docket No. 060368-WS**

Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$13,226</u>	<u>\$6,609</u>	<u>\$19,835</u>	<u>(\$6,609)</u>	<u>\$13,226</u>	<u>\$6,102</u> 46.14%	<u>\$19,328</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$13,816	\$98	\$13,914	\$0	\$13,914		\$13,914
3 Depreciation	1,544	0	1,544	0	1,544		1,544
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	1,161	297	1,458	(297)	1,161	275	1,435
6 Income Taxes	(1,312)	2,196	884	(2,465)	(1,581)	2,193	612
<b>7 Total Operating Expense</b>	<u>\$15,209</u>	<u>\$2,591</u>	<u>\$17,800</u>	<u>(\$2,763)</u>	<u>\$15,037</u>	<u>\$2,468</u>	<u>\$17,505</u>
<b>8 Operating Income</b>	<u>(\$1,983)</u>	<u>\$4,018</u>	<u>\$2,035</u>	<u>(\$3,846)</u>	<u>(\$1,811)</u>	<u>\$3,635</u>	<u>\$1,824</u>
<b>9 Rate Base</b>	<u>\$27,260</u>		<u>\$27,260</u>		<u>\$27,260</u>		<u>\$27,260</u>
<b>10 Rate of Return</b>	<u>-7.27%</u>		<u>7.47%</u>		<u>-6.64%</u>		<u>6.69%</u>

AUF/Ravenwood  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$6,609)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$297)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$2,465)</u>	<u>N/A</u>

AUF/Ravenwood Water Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-A Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b>Residential</b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$12.70	\$20.16	\$32.66	\$18.75
3/4"	\$19.05	\$30.24	\$49.00	\$28.12
1"	\$31.73	\$50.34	\$81.66	\$46.84
1-1/2"	\$63.48	\$98.23	\$163.32	\$93.71
2"	\$101.55	\$157.13	\$261.32	\$149.90
3"	\$203.09	\$314.26	\$522.64	\$299.79
4"	\$317.32	\$491.01	\$816.62	\$468.41
6"	\$634.65	\$982.05	\$1,633.24	\$936.84
8"	-	-	\$2,613.18	-
10"	-	-	\$3,756.44	-
Gallorage Charge, per 1,000 Gallons				
Block 1	\$1.79	\$2.85	\$4.04	\$2.64
Block 2	-	-	\$5.05	-
<b>General Service and Multi-Family</b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	-	-	\$32.66	-
3/4"	-	-	\$49.00	-
1"	-	-	\$81.66	-
1-1/2"	-	-	\$163.32	-
2"	-	-	\$261.32	-
3"	-	-	\$522.64	-
4"	-	-	\$816.62	-
6"	-	-	\$1,633.24	-
8"	-	-	\$2,613.18	-
10"	-	-	\$3,756.44	-
Gallorage Charge, per 1,000 Gallons				
	-	-	\$4.04	-
<b>Private Fire Protection</b>				
Base Facility Charge by Meter Size:				
2"	-	-	\$65.33	-
3"	-	-	\$130.66	-
4"	-	-	\$204.16	-
6"	-	-	\$408.31	-
8"	-	-	\$653.30	-
10"	-	-	\$939.11	-
<b>Typical Residential Bills 5/8" x 3/4" Meter</b>				
3,000 Gallons	\$18.07	\$28.71	\$44.78	\$26.67
5,000 Gallons	\$21.65	\$34.41	\$52.86	\$31.96
10,000 Gallons	\$30.60	\$48.66	\$77.10	\$45.17

AUF/River Grove		Schedule No. 2-A					
Schedule of Water Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$126,561	\$0	\$126,561	\$0	\$126,561	\$126,561	
2 Land and Land Rights	3,511	0	3,511	0	3,511	3,511	
3 Non-used and Useful Components	(4,288)	0	(4,288)	0	(4,288)	(4,288)	
4 Accumulated Depreciation	(74,823)	0	(74,823)	0	(74,823)	(74,823)	
5 CIAC	(27,488)	0	(27,488)	0	(27,488)	(27,488)	
6 Amortization of CIAC	23,885	0	23,885	0	23,885	23,885	
7 Working Capital Allowance	11,034	0	11,034	0	11,034	11,034	
<b>8 Rate Base</b>	<b>\$58,392</b>	<b>\$0</b>	<b>\$58,392</b>	<b>\$0</b>	<b>\$58,392</b>	<b>\$58,392</b>	

AUF/River Grove		Schedule No. 3-A					
Statement of Water Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$36,767</u>	<u>\$3,352</u>	<u>\$40,119</u>	<u>(\$3,352)</u>	<u>\$36,767</u>	<u>\$2,443</u> 6.65%	<u>\$39,210</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$27,521	\$50	\$27,571	\$0	\$27,571		\$27,571
3 Depreciation	3,334	(63)	3,271	0	3,271		3,271
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	3,053	140	3,193	(151)	3,042	110	3,152
6 Income Taxes	<u>1,165</u>	<u>668</u>	<u>1,833</u>	<u>(1,401)</u>	<u>432</u>	<u>878</u>	<u>1,310</u>
<b>7 Total Operating Expense</b>	<u>\$35,073</u>	<u>\$795</u>	<u>\$35,868</u>	<u>(\$1,552)</u>	<u>\$34,316</u>	<u>\$988</u>	<u>\$35,304</u>
<b>8 Operating Income</b>	<u>\$1,694</u>	<u>\$2,557</u>	<u>\$4,251</u>	<u>(\$1,800)</u>	<u>\$2,451</u>	<u>\$1,455</u>	<u>\$3,906</u>
<b>9 Rate Base</b>	<u>\$58,392</u>		<u>\$58,392</u>		<u>\$58,392</u>		<u>\$58,392</u>
<b>10 Rate of Return</b>	<u>2.90%</u>		<u>7.28%</u>		<u>4.20%</u>		<u>6.69%</u>



AUF/River Grove  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

<u>Explanation</u>	<u>Water</u>	<u>Wastewater</u>
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$3,352)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$151)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$1,401)</u>	<u>N/A</u>

<b>AUF/River Grove</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, Commercial and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$10.05	\$11.19	\$46.79	\$13.54
3/4"	\$15.09	\$16.80	\$70.18	\$20.33
1"	\$25.13	\$27.99	\$116.96	\$33.85
1-1/2"	\$50.28	\$55.99	\$233.93	\$67.73
2"	\$80.45	\$89.59	\$374.28	\$108.37
3"	\$160.89	\$179.17	\$748.56	\$216.72
4"	\$251.39	\$279.95	\$1,169.63	\$338.63
6"	\$502.79	\$559.91	\$2,339.25	\$677.28
8"	\$804.46	\$895.86	\$3,742.80	\$1,083.64
10"	\$1,156.42	\$1,287.80	\$5,380.28	\$1,557.74
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$3.81	\$4.25	\$7.98	\$5.13
Block 2	-	-	\$9.97	-
General Service	\$3.81	\$4.25	\$7.98	\$5.13
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.71	\$7.48	\$93.57	\$9.04
3"	\$13.41	\$14.93	\$187.14	\$18.06
4"	\$20.95	\$23.33	\$292.41	\$28.22
6"	\$41.89	\$46.65	\$584.81	\$56.43
8"	\$67.03	\$74.64	\$935.70	\$90.29
10"	\$96.37	\$107.31	\$1,345.07	\$129.81
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$21.48	\$23.94	\$70.73	\$28.92
5,000 Gallons	\$29.10	\$32.44	\$86.69	\$39.19
10,000 Gallons	\$48.15	\$53.69	\$134.55	\$64.85

AUF/Rosalie Oaks		Schedule No. 2-A					
Schedule of Water Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year	Utility	Adjusted	Adjusted	Staff	Staff	
	Per Utility	Adjustments	Test Year Per Utility	Test Year Per Utility	Adjustments	Adjusted Test Year	
1 Plant in Service	\$68,455	\$0	\$68,455	\$68,455	\$0	\$68,455	
2 Land and Land Rights	4,022	0	4,022	4,022	0	4,022	
3 Non-used and Useful Components	0	0	0	0	0	0	
4 Accumulated Depreciation	(18,966)	0	(18,966)	(18,966)	0	(18,966)	
5 CIAC	(3,500)	0	(3,500)	(3,500)	0	(3,500)	
6 Amortization of CIAC	524	0	524	524	0	524	
7 Working Capital Allowance	<u>6,012</u>	<u>0</u>	<u>6,012</u>	<u>6,012</u>	<u>0</u>	<u>6,012</u>	
<b>8 Rate Base</b>	<b><u>\$56,547</u></b>	<b><u>\$0</u></b>	<b><u>\$56,547</u></b>	<b><u>\$56,547</u></b>	<b><u>\$0</u></b>	<b><u>\$56,547</u></b>	

AUF/Rosalie Oaks		Schedule No. 2-B				
Schedule of Wastewater Rate Base		Docket No. 060368-WS				
Interim Test Year Ended 12/31/05						
Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Staff Adjusted Test Year	
1 Plant in Service	\$50,951	\$0	\$50,951	\$0	\$50,951	
2 Land and Land Rights	0	0	0	0	0	
3 Non-used and Useful Components	0	0	0	0	0	
4 Accumulated Depreciation	(8,118)	0	(8,118)	0	(8,118)	
5 CIAC	(9,750)	0	(9,750)	0	(9,750)	
6 Amortization of CIAC	1,194	0	1,194	0	1,194	
7 Working Capital Allowance	<u>9,956</u>	<u>0</u>	<u>9,956</u>	<u>0</u>	<u>9,956</u>	
<b>8 Rate Base</b>	<b><u>\$44,233</u></b>	<b><u>\$0</u></b>	<b><u>\$44,233</u></b>	<b><u>\$0</u></b>	<b><u>\$44,233</u></b>	

**AUF/Rosalie Oaks**  
**Statement of Water Operations**  
**Interim Test Year Ended 12/31/05**

Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$14,619</u>	<u>\$20,859</u>	<u>\$35,478</u>	<u>(\$20,859)</u>	<u>\$14,619</u>	<u>\$19,821</u> 135.58%	<u>\$34,440</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$24,073	\$308	\$24,381	\$0	\$24,381		\$24,381
3 Depreciation	2,850	0	2,850	0	2,850		2,850
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	1,266	938	2,204	(939)	1,265	892	2,157
6 Income Taxes	<u>(5,301)</u>	<u>7,129</u>	<u>1,828</u>	<u>(7,682)</u>	<u>(5,854)</u>	<u>7,123</u>	<u>1,269</u>
<b>7 Total Operating Expense</b>	<u>\$22,888</u>	<u>\$8,375</u>	<u>\$31,263</u>	<u>(\$8,621)</u>	<u>\$22,642</u>	<u>\$8,015</u>	<u>\$30,657</u>
<b>8 Operating Income</b>	<u>(\$8,269)</u>	<u>\$12,484</u>	<u>\$4,215</u>	<u>(\$12,238)</u>	<u>(\$8,023)</u>	<u>\$11,806</u>	<u>\$3,783</u>
<b>9 Rate Base</b>	<u>\$56,547</u>		<u>\$56,547</u>		<u>\$56,547</u>		<u>\$56,547</u>
<b>10 Rate of Return</b>	<u>-14.62%</u>		<u>7.45%</u>		<u>-14.19%</u>		<u>6.69%</u>

AUF/Rosalie Oaks		Schedule No. 3-B					
Statement of Wastewater Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$21,561</u>	<u>\$26,854</u>	<u>\$48,415</u>	<u>(\$26,854)</u>	<u>\$21,561</u>	<u>\$26,123</u> 121.16%	<u>\$47,684</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$37,063	\$397	\$37,460	\$0	\$37,460		\$37,460
3 Depreciation	2,728	0	2,728	0	2,728		2,728
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	2,369	1,208	3,577	(1,208)	2,369	1,176	3,544
6 Income Taxes	<u>(7,986)</u>	<u>9,390</u>	<u>1,404</u>	<u>(9,799)</u>	<u>(8,395)</u>	<u>9,388</u>	<u>993</u>
7 <b>Total Operating Expense</b>	<u>\$34,174</u>	<u>\$10,995</u>	<u>\$45,169</u>	<u>(\$11,007)</u>	<u>\$34,162</u>	<u>\$10,563</u>	<u>\$44,725</u>
8 <b>Operating Income</b>	<u>(\$12,613)</u>	<u>\$15,859</u>	<u>\$3,246</u>	<u>(\$15,847)</u>	<u>(\$12,601)</u>	<u>\$15,559</u>	<u>\$2,959</u>
9 <b>Rate Base</b>	<u>\$44,233</u>		<u>\$44,233</u>		<u>\$44,233</u>		<u>\$44,233</u>
10 <b>Rate of Return</b>	<u>-28.51%</u>		<u>7.34%</u>		<u>-28.49%</u>		<u>6.69%</u>

AUF/Rosalie Oaks  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05

Schedule 3-C  
 Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$20,859)</u>	<u>(\$26,854)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$939)</u>	<u>(\$1,208)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$7,682)</u>	<u>(\$9,799)</u>

AUF/Rosalie Oaks Water Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-A Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b>Residential</b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$10.58	\$28.02	\$29.87	\$25.28
3/4"	-	-	\$44.80	-
1"	\$22.77	\$60.35	\$74.67	\$54.41
1-1/2"	\$0.00	\$0.00	\$149.33	\$0.00
2"	\$73.06	\$193.62	\$238.93	\$174.58
3"	-	-	\$477.86	-
4"	-	-	\$746.66	-
6"	-	-	\$1,493.32	-
8"	-	-	\$2,389.31	-
10"	-	-	\$3,434.63	-
Gallonage Charge, per 1,000 Gallons				
Block 1	\$0.89	\$2.34	\$10.24	\$2.13
Block 2	\$1.12	\$2.95	\$12.80	\$2.68
Block 3	\$1.35	\$3.60	-	\$3.23
<b>General Service</b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$12.57	-	\$29.87	-
3/4"	-	-	\$44.80	-
1"	\$31.43	-	\$74.67	-
1-1/2"	\$62.85	-	\$149.33	-
2"	\$100.56	-	\$238.93	-
3"	\$201.12	-	\$477.86	-
4"	\$314.28	-	\$746.66	-
6"	\$1,005.59	-	\$1,493.32	-
8"	-	-	\$2,389.31	-
10"	-	-	\$3,434.63	-
Gallonage Charge, per 1,000 Gallons	\$0.89	-	\$10.24	-
<b>Multi-Family</b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	-	-	\$29.87	-
3/4"	-	-	\$44.80	-
1"	-	-	\$74.67	-
1-1/2"	-	-	\$149.33	-
2"	-	-	\$238.93	-
3"	-	-	\$477.86	-
4"	-	-	\$746.66	-
6"	-	-	\$1,493.32	-
8"	-	-	\$2,389.31	-
10"	-	-	\$3,434.63	-
Gallonage Charge, per 1,000 Gallons	-	-	-	-
<b>Typical Residential Bills 5/8" x 3/4" Meter</b>				
3,000 Gallons	\$13.25	\$35.04	\$60.59	\$31.66
5,000 Gallons	\$15.03	\$39.72	\$81.07	\$35.92
10,000 Gallons	\$19.48	\$51.42	\$142.51	\$46.55



AUF/Rosalie Oaks Wastewater Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-B Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b>Residential</b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$14.81	\$34.83	\$53.80	\$32.75
3/4"	-	\$34.83	\$80.71	-
1"	\$26.47	\$34.83	\$134.51	\$58.54
1-1/2"	-	\$34.83	\$269.02	-
2"	\$112.82	\$34.83	\$430.43	\$249.51
3"	-	\$34.83	\$860.86	-
4"	-	\$34.83	\$1,345.10	-
6"	-	\$34.83	\$2,690.20	-
8"	-	\$34.83	\$4,304.32	-
10"	-	\$34.83	\$6,187.46	-
Gallage Charge - Per 1,000 gallons (6,000 final gallon cap)	\$6.37	\$14.98	\$21.86	\$14.09
Residential Flat Rate	-	-	\$112.98	-
<b>General Service and Multi-Family</b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	-	-	\$53.80	-
3/4"	-	-	\$80.71	-
1"	-	-	\$134.51	-
1-1/2"	-	-	\$269.02	-
2"	-	-	\$430.43	-
3"	-	-	\$860.86	-
4"	-	-	\$1,345.10	-
6"	-	-	\$2,690.20	-
8"	-	-	\$4,304.32	-
10"	-	-	\$6,187.46	-
Gallage Charge, per 1,000 Gallons	-	-	\$26.23	-
<b>Typical Residential Bills 5/8" x 3/4" Meter</b>				
3,000 Gallons	\$21.18	\$49.81	\$119.38	\$46.84
5,000 Gallons	\$21.18	\$49.81	\$163.10	\$46.84
10,000 Gallons	\$21.18	\$49.81	\$184.96	\$46.84
(Wastewater Final Gallage Cap - 6,000 Gallons)				

AUF/Sebring Lakes		Schedule No. 2-A					
Schedule of Water Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$319,311	\$0	\$319,311	\$0	\$319,311	\$319,311	
2 Land and Land Rights	4,800	0	4,800	0	4,800	4,800	
3 Non-used and Useful Components	(32,806)	0	(32,806)	0	(32,806)	(32,806)	
4 Accumulated Depreciation	(65,138)	0	(65,138)	0	(65,138)	(65,138)	
5 CIAC	(323,079)	0	(323,079)	0	(323,079)	(323,079)	
6 Amortization of CIAC	70,672	0	70,672	0	70,672	70,672	
7 Working Capital Allowance	3,390	0	3,390	0	3,390	3,390	
<b>8 Rate Base</b>	<b>(<u>\$22,850</u>)</b>	<b><u>\$0</u></b>	<b>(<u>\$22,850</u>)</b>	<b><u>\$0</u></b>	<b>(<u>\$22,850</u>)</b>	<b>(<u>\$22,850</u>)</b>	

AUF/Sebring Lakes		Schedule No. 3-A				
Statement of Water Operations		Docket No. 060368-WS				
Interim Test Year Ended 12/31/05						
Description	Test Year Per Utility	Utility Adjustments	Staff Adjustments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	\$14,355	\$59,978	(\$59,978)	\$14,355	\$60,962 424.67%	\$75,317
<b>Operating Expenses</b>						
2 Operation & Maintenance	\$70,118	\$886	\$0	\$71,004		\$71,004
3 Depreciation	561	(243)	0	318		318
4 Amortization	0	0	0	0		0
5 Taxes Other Than Income	5,015	977	(2,699)	3,293	2,743	6,036
6 Income Taxes	(8,390)	7,469	(21,499)	(22,420)	21,908	(513)
7 Total Operating Expense	\$67,304	\$9,089	(\$24,198)	\$52,195	\$24,651	\$76,846
8 Operating Income	(\$52,949)	\$50,889	(\$35,780)	(\$37,840)	\$36,311	(\$1,529)
9 Rate Base	(\$22,850)	(\$22,850)	(\$22,850)	(\$22,850)		(\$22,850)
10 Rate of Return	231.72%	9.02%		165.60%		6.69%

AUF/Sebring Lakes  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05

Schedule 3-C  
 Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$59,978)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$2,699)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$21,499)</u>	<u>N/A</u>

AUF/Sebring Lakes Water Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-A Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential, General &amp; Multi-Family</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$8.87	\$51.02	\$54.72	\$47.37
3/4"	\$13.30	\$76.47	\$82.07	\$71.03
1"	\$22.16	\$127.38	\$136.79	\$118.34
1-1/2"	\$44.32	\$254.77	\$273.58	\$236.69
2"	\$70.92	\$407.71	\$437.73	\$378.75
3"	\$141.84	\$815.43	\$875.46	\$757.49
4"	\$221.63	\$1,274.10	\$1,367.91	\$1,183.61
6"	\$443.25	\$2,548.21	\$2,735.81	\$2,367.17
8"	-	-	\$4,377.30	-
10"	-	-	\$6,292.37	-
Gallorage Charge - Per 1,000				
Residential	\$2.01	\$11.54	-	\$10.73
Block 1	-	-	\$17.86	-
Block 2	-	-	\$22.32	-
General Service and & Multi-Family			\$17.86	-
<b><u>Private Fire Protection</u></b>				
2"	-	-	\$109.43	-
3"	-	-	\$218.87	-
4"	-	-	\$341.98	-
6"	-	-	\$683.95	-
8"	-	-	\$1,094.33	-
10"	-	-	\$1,573.09	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$14.90	\$85.64	\$108.30	\$79.57
5,000 Gallons	\$18.92	\$108.72	\$144.02	\$101.04
10,000 Gallons	\$28.97	\$166.42	\$251.16	\$154.71

AUF/Silver Lake Estate - Western Shores Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS			
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1 Plant in Service	\$2,007,593	\$0	\$2,007,593	\$0	\$2,007,593
2 Land and Land Rights	2,434	0	2,434	0	2,434
3 Non-used and Useful Components	0	0	0	0	0
4 Accumulated Depreciation	(658,836)	0	(658,836)	0	(658,836)
5 CIAC	(614,919)	0	(614,919)	0	(614,919)
6 Amortization of CIAC	210,098	0	210,098	0	210,098
7 Working Capital Allowance	<u>180,056</u>	<u>0</u>	<u>180,056</u>	<u>0</u>	<u>180,056</u>
<b>8 Rate Base</b>	<b><u>\$1,126,426</u></b>	<b><u>\$0</u></b>	<b><u>\$1,126,426</u></b>	<b><u>\$0</u></b>	<b><u>\$1,126,426</u></b>

AUF/Silver Lake Estate - Western Shores		Schedule No. 3-A					
Statement of Water Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$460,127</u>	<u>\$65,567</u>	<u>\$525,694</u>	<u>(\$65,567)</u>	<u>\$460,127</u>	<u>\$45,222</u> 9.83%	<u>\$505,349</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$307,883	\$968	\$308,851	\$0	\$308,851		\$308,851
3 Depreciation	47,392	0	47,392	0	47,392		47,392
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	46,445	2,949	49,394	(2,951)	46,443	2,035	48,478
6 Income Taxes	<u>26,032</u>	<u>10,354</u>	<u>36,386</u>	<u>(27,362)</u>	<u>9,024</u>	<u>16,251</u>	<u>25,275</u>
7 <b>Total Operating Expense</b>	<u>\$427,752</u>	<u>\$14,271</u>	<u>\$442,023</u>	<u>(\$30,313)</u>	<u>\$411,710</u>	<u>\$18,286</u>	<u>\$429,997</u>
8 <b>Operating Income</b>	<u>\$32,375</u>	<u>\$51,296</u>	<u>\$83,671</u>	<u>(\$35,254)</u>	<u>\$48,417</u>	<u>\$26,936</u>	<u>\$75,353</u>
9 <b>Rate Base</b>	<u>\$1,126,426</u>		<u>\$1,126,426</u>		<u>\$1,126,426</u>		<u>\$1,126,426</u>
10 <b>Rate of Return</b>	<u>2.87%</u>		<u>7.43%</u>		<u>4.30%</u>		<u>6.69%</u>

AUF/Silver Lake Estate - Western Shores  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$65,567)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$2,951)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$27,362)</u>	<u>N/A</u>



**AUF/Silver Lake Estate - Western Shores**  
**Water Monthly Service Rates**  
**Interim Test Year Ended 12/31/05**

**Schedule No. 4-A**  
**Docket No. 060368-WS**

	<b>Rates</b> <b>Effective</b> <b>12/31/2005</b>	<b>Utility</b> <b>Requested</b> <b>Interim</b>	<b>Utility</b> <b>Requested</b> <b>Final</b>	<b>Staff</b> <b>Recomm.</b> <b>Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$7.49	\$8.74	\$16.78	\$10.09
3/4"	\$11.25	\$13.13	\$25.17	\$15.15
1"	\$18.74	\$21.87	\$41.95	\$25.24
1-1/2"	\$37.48	\$43.73	\$83.91	\$50.49
2"	\$59.97	\$69.97	\$134.25	\$80.78
3"	\$119.94	\$139.93	\$268.50	\$161.56
4"	\$187.41	\$218.65	\$419.54	\$252.45
6"	\$374.80	\$437.27	\$839.08	\$504.87
8"	\$599.68	\$699.63	\$1,342.52	\$807.79
10"	\$862.05	\$1,005.73	\$1,929.88	\$1,161.21
Gallonge Charge, per 1,000 Gallons				
Residential				
Block 1	\$1.28	\$1.50	\$1.31	\$1.72
Block 2	-	-	\$1.64	-
General Service and Multi-Family	\$1.28	\$1.50	\$1.31	\$1.72
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$5.00	\$5.83	\$33.56	\$6.74
3"	\$9.99	\$11.65	\$67.13	\$13.46
4"	\$15.60	\$18.19	\$104.89	\$21.01
6"	\$31.24	\$36.45	\$209.77	\$42.08
8"	\$49.98	\$58.31	\$335.63	\$67.32
10"	\$71.83	\$83.80	\$482.47	\$96.76
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$11.33	\$13.24	\$20.71	\$15.26
5,000 Gallons	\$13.89	\$16.24	\$23.33	\$18.71
10,000 Gallons	\$20.29	\$23.74	\$31.20	\$27.33

AUF/Silver Lake Oaks		Schedule No. 2-A					
Schedule of Water Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$110,557	\$0	\$110,557	\$0	\$110,557	\$110,557	
2 Land and Land Rights	1,070	0	1,070	0	1,070	1,070	
3 Non-used and Useful Components	(473)	0	(473)	0	(473)	(473)	
4 Accumulated Depreciation	(30,355)	0	(30,355)	0	(30,355)	(30,355)	
5 CIAC	(4,719)	0	(4,719)	0	(4,719)	(4,719)	
6 Amortization of CIAC	2,477	0	2,477	0	2,477	2,477	
7 Working Capital Allowance	<u>3,796</u>	<u>0</u>	<u>3,796</u>	<u>0</u>	<u>3,796</u>	<u>3,796</u>	
<b>8 Rate Base</b>	<b>\$82,353</b>	<b>\$0</b>	<b>\$82,353</b>	<b>\$0</b>	<b>\$82,353</b>	<b>\$82,353</b>	

AUF/Silver Lake Oaks		Schedule No. 2-B			
Schedule of Wastewater Rate Base		Docket No. 060368-WS			
Interim Test Year Ended 12/31/05					
Description	Test Year	Utility	Adjusted	Staff	Staff
	Per Utility	Adjustments	Test Year Per Utility	Adjustments	Adjusted Test Year
1 Plant in Service	\$98,178	\$0	\$98,178	\$0	\$98,178
2 Land and Land Rights	6,602	0	6,602	0	6,602
3 Non-used and Useful Components	(5,758)	0	(5,758)	0	(5,758)
4 Accumulated Depreciation	(74,212)	0	(74,212)	0	(74,212)
5 CIAC	(18,377)	0	(18,377)	0	(18,377)
6 Amortization of CIAC	11,286	0	11,286	0	11,286
7 Working Capital Allowance	<u>10,529</u>	<u>0</u>	<u>10,529</u>	<u>0</u>	<u>10,529</u>
8 <b>Rate Base</b>	<b>\$28,248</b>	<b>\$0</b>	<b>\$28,248</b>	<b>\$0</b>	<b>\$28,248</b>

**Schedule No. 3-A**  
**Docket No. 060368-WS**

**AUF/Silver Lake Oaks**  
**Statement of Water Operations**  
**Interim Test Year Ended 12/31/05**

Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	\$14,589	\$31,431	\$46,020	(\$31,431)	\$14,589	\$29,630 203.10%	\$44,219
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$29,579	\$464	\$30,043	\$0	\$30,043	\$0	\$30,043
3 Depreciation	3,295	(18)	3,277	0	3,277	0	3,277
4 Amortization	0	0	0	0	0	0	0
5 Taxes Other Than Income	2,218	1,405	3,623	(1,414)	2,209	1,333	3,542
6 Income Taxes	(7,847)	10,591	2,744	(11,544)	(8,800)	10,648	1,848
<b>7 Total Operating Expense</b>	\$27,245	\$12,442	\$39,687	(\$12,959)	\$26,728	\$11,981	\$38,710
<b>8 Operating Income</b>	(\$12,656)	\$18,989	\$6,333	(\$18,472)	(\$12,139)	\$17,649	\$5,509
<b>9 Rate Base</b>	\$82,353		\$82,353		\$82,353		\$82,353
<b>10 Rate of Return</b>	-15.37%		7.69%		-14.74%		6.69%

AUF/Silver Lake Oaks Statement of Wastewater Operations Interim Test Year Ended 12/31/05		Schedule No. 3-B Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	\$21,608	\$24,062	\$45,670	(\$24,062)	\$21,608	\$23,608 109.26%	\$45,216
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$35,841	\$355	\$36,196	\$0	\$36,196		\$36,196
3 Depreciation	4,317	(1,154)	3,163	0	3,163		3,163
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	2,492	862	3,354	(1,083)	2,271	1,062	3,334
6 Income Taxes	(7,538)	8,424	886	(8,736)	(7,850)	8,484	634
7 Total Operating Expense	\$35,112	\$8,487	\$43,599	(\$9,819)	\$33,780	\$9,546	\$43,326
8 Operating Income	(\$13,504)	\$15,575	\$2,071	(\$14,243)	(\$12,172)	\$14,062	\$1,890
9 Rate Base	\$28,248		\$28,248		\$28,248		\$28,248
10 Rate of Return	-47.81%		7.33%		-43.09%		6.69%

**AUF/Silver Lake Oaks  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05**

**Schedule 3-C  
 Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$31,431)</u>	<u>(\$24,062)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$1,414)</u>	<u>(\$1,083)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$11,544)</u>	<u>(\$8,736)</u>

<b>AUF/Silver Lake Oaks</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/21/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential, Commercial and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$15.48	\$51.23	\$62.83	\$20.85
3/4"	\$23.23	\$76.89	\$94.25	\$31.29
1"	\$38.71	\$128.12	\$157.08	\$52.14
1-1/2"	\$72.41	\$256.21	\$314.15	\$97.54
2"	\$123.86	\$409.96	\$502.64	\$166.84
3"	\$247.72	\$819.93	\$1,005.28	\$333.69
4"	\$387.06	\$1,281.12	\$1,570.75	\$521.38
6"	\$774.14	\$2,562.30	\$3,141.50	\$1,042.79
8"	\$1,238.62	\$4,099.67	\$5,026.40	\$1,668.47
10"	\$1,780.52	\$5,893.27	\$7,225.46	\$2,398.42
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$4.03	\$13.33	\$14.81	\$5.43
Block 2	-	-	\$18.52	-
General Service	\$4.03	\$13.33	\$14.81	\$5.43
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$10.32	\$34.16	\$125.66	\$13.90
3"	\$20.63	\$68.29	\$251.32	\$27.79
4"	\$32.25	\$106.74	\$392.69	\$43.44
6"	\$64.52	\$213.55	\$785.38	\$86.91
8"	\$103.22	\$341.64	\$1,256.60	\$139.04
10"	\$148.37	\$491.07	\$1,806.37	\$199.86
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$27.57	\$91.22	\$107.26	\$37.13
5,000 Gallons	\$35.63	\$117.88	\$136.88	\$47.97
10,000 Gallons	\$55.78	\$184.53	\$225.77	\$75.11

<b>AUF/Silver Lake Oaks</b>		<b>Schedule No. 4-B</b>		
<b>Wastewater Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/21/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$19.90	\$42.44	\$63.11	\$28.36
3/4"	\$19.90	\$42.44	\$94.67	\$28.36
1"	\$19.90	\$42.44	\$157.79	\$28.36
1-1/2"	\$19.90	\$42.44	\$315.57	\$28.36
2"	\$19.90	\$42.44	\$504.91	\$28.36
3"	\$19.90	\$42.44	\$1,009.83	\$28.36
4"	\$19.90	\$42.44	\$1,577.86	\$28.36
6"	\$19.90	\$42.44	\$3,155.72	\$28.36
8"	\$19.90	\$42.44	\$5,059.15	\$28.36
10"	\$19.90	\$42.44	\$7,258.15	\$28.36
Gallonge Charge - Per 1,000 gallons (6,000 gallon cap)	\$8.22	\$17.52	\$26.70	\$11.72
Residential Flat Rate	\$49.79	\$106.18	\$132.53	\$70.96
<b><u>General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$19.90	\$42.44	\$63.11	\$28.36
3/4"	\$29.86	\$63.68	\$94.67	\$42.56
1"	\$49.77	\$106.14	\$157.79	\$70.93
1-1/2"	\$99.93	\$212.26	\$315.57	\$142.42
2"	\$159.25	\$339.63	\$504.91	\$226.96
3"	\$318.50	\$679.27	\$1,009.83	\$453.92
4"	\$497.65	\$1,061.34	\$1,577.86	\$709.25
6"	\$995.31	\$2,122.70	\$3,155.72	\$1,418.51
8"	\$1,592.49	\$3,396.30	\$5,059.15	\$2,269.60
10"	\$2,289.19	\$4,882.16	\$7,258.15	\$3,262.53
Gallonge Charge, per 1,000 Gallons	\$9.89	\$21.09	\$32.03	\$14.10
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$44.56	\$95.00	\$143.21	\$63.50
5,000 Gallons	\$61.00	\$130.04	\$196.61	\$86.93
6,000 Gallons	\$69.22	\$147.56	\$223.31	\$98.63
(Wastewater Gallonge Cap - 6,000 Gallons)				



AUF/Skycrest Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$153,941	\$0	\$153,941	\$0	\$153,941	\$153,941	
2 Land and Land Rights	431	0	431	0	431	431	
3 Non-used and Useful Components	(40,729)	0	(40,729)	0	(40,729)	(40,729)	
4 Accumulated Depreciation	(27,961)	0	(27,961)	0	(27,961)	(27,961)	
5 CIAC	(18,835)	0	(18,835)	0	(18,835)	(18,835)	
6 Amortization of CIAC	8,010	0	8,010	0	8,010	8,010	
7 Working Capital Allowance	<u>12,441</u>	<u>0</u>	<u>12,441</u>	<u>0</u>	<u>12,441</u>	<u>12,441</u>	
<b>8 Rate Base</b>	<b><u>\$87,298</u></b>	<b><u>\$0</u></b>	<b><u>\$87,298</u></b>	<b><u>\$0</u></b>	<b><u>\$87,298</u></b>	<b><u>\$87,298</u></b>	

AUF/Skycrest Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$50,126</u>	<u>(\$5,281)</u>	<u>\$44,845</u>	<u>\$5,281</u>	<u>\$50,126</u>	<u>(\$5,599)</u> -11.17%	<u>\$44,527</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$28,703	(\$78)	\$28,625	\$0	\$28,625		\$28,625
3 Depreciation	4,878	(1,892)	2,986	0	2,986		2,986
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	4,862	(872)	3,990	238	4,228	(252)	3,976
6 Income Taxes	<u>5,954</u>	<u>(3,172)</u>	<u>2,782</u>	<u>1,619</u>	<u>4,401</u>	<u>(2,012)</u>	<u>2,388</u>
7 <b>Total Operating Expense</b>	<u>\$44,397</u>	<u>(\$6,014)</u>	<u>\$38,383</u>	<u>\$1,856</u>	<u>\$40,239</u>	<u>(\$2,264)</u>	<u>\$37,975</u>
8 <b>Operating Income</b>	<u>\$5,729</u>	<u>\$733</u>	<u>\$6,462</u>	<u>\$3,425</u>	<u>\$9,887</u>	<u>(\$3,335)</u>	<u>\$6,552</u>
9 <b>Rate Base</b>	<u>\$87,298</u>		<u>\$87,298</u>		<u>\$87,298</u>		<u>\$87,298</u>
10 <b>Rate of Return</b>	<u>6.56%</u>		<u>7.40%</u>		<u>11.33%</u>		<u>7.51%</u>

AUF/Skycrest  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>\$5,281</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>\$238</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>\$1,619</u>	<u>N/A</u>

**AUF/Skycrest  
Water Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-A  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$14.16	\$12.91	\$26.57	\$19.07
3/4"	\$21.26	\$19.38	\$39.85	\$28.64
1"	\$35.42	\$32.29	\$66.42	\$47.71
1-1/2"	\$70.84	\$64.57	\$132.84	\$95.42
2"	\$113.35	\$103.32	\$212.54	\$152.69
3"	\$226.71	\$206.65	\$425.08	\$305.39
4"	\$354.21	\$322.87	\$664.18	\$477.13
6"	\$708.43	\$645.74	\$1,328.36	\$954.28
8"	\$1,133.49	\$1,033.20	\$2,125.38	\$1,526.85
10"	\$1,629.39	\$1,485.21	\$3,055.23	\$2,194.85
Gallonge Charge, per 1,000 Gallons				
Residential				
Block 1	\$4.15	\$3.78	\$4.16	\$5.59
Block 2	-	-	\$5.20	-
General Service and Multi-Family	\$4.15	\$3.78	\$4.16	\$5.59
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$9.44	\$8.60	\$53.14	\$12.72
3"	\$18.89	\$17.22	\$106.27	\$25.45
4"	\$29.52	\$26.91	\$166.05	\$39.76
6"	\$59.03	\$53.81	\$332.09	\$79.52
8"	\$94.46	\$86.11	\$531.35	\$127.24
10"	\$135.79	\$123.78	\$763.81	\$182.91
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$26.61	\$24.25	\$39.05	\$35.84
5,000 Gallons	\$34.91	\$31.81	\$47.37	\$47.03
10,000 Gallons	\$55.66	\$50.71	\$72.33	\$74.98

AUF/South Seas		Schedule No. 2-B Docket No. 060368-WS				
Schedule of Wastewater Rate Base Interim Test Year Ended 12/31/05		Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
Description						
1	Plant in Service	\$3,245,890	\$0	\$3,245,890	\$0	\$3,245,890
2	Land and Land Rights	60,000	0	60,000	0	60,000
3	Non-used and Useful Components	(1,372,510)	0	(1,372,510)	0	(1,372,510)
4	Accumulated Depreciation	(975,158)	0	(975,158)	0	(975,158)
5	CIAC	(421,470)	0	(421,470)	0	(421,470)
6	Amortization of CIAC	357,009	0	357,009	0	357,009
7	Working Capital Allowance	<u>11,377</u>	<u>0</u>	<u>11,377</u>	<u>0</u>	<u>11,377</u>
8	<b>Rate Base</b>	<b><u>\$905,138</u></b>	<b><u>\$0</u></b>	<b><u>\$905,138</u></b>	<b><u>\$0</u></b>	<b><u>\$905,138</u></b>

AUF/South Seas		Schedule No. 3-B					
Statement of Wastewater Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$248,198</u>	<u>\$282,520</u>	<u>\$530,718</u>	<u>(\$282,520)</u>	<u>\$248,198</u>	<u>\$260,444</u> 104.93%	<u>\$508,642</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$288,420	\$4,172	\$292,592	\$0	\$292,592		\$292,592
3 Depreciation	101,990	0	101,990	0	101,990		101,990
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	27,250	6,944	34,194	(12,713)	21,481	11,720	33,201
6 Income Taxes	<u>8,655</u>	<u>22,292</u>	<u>30,947</u>	<u>(104,232)</u>	<u>(73,285)</u>	<u>93,595</u>	<u>20,310</u>
7 <b>Total Operating Expense</b>	<u>\$426,315</u>	<u>\$33,408</u>	<u>\$459,723</u>	<u>(\$116,945)</u>	<u>\$342,778</u>	<u>\$105,315</u>	<u>\$448,092</u>
8 <b>Operating Income</b>	<u>(\$178,117)</u>	<u>\$249,112</u>	<u>\$70,995</u>	<u>(\$165,575)</u>	<u>(\$94,580)</u>	<u>\$155,129</u>	<u>\$60,550</u>
9 <b>Rate Base</b>	<u>\$905,138</u>		<u>\$905,138</u>		<u>\$905,138</u>		<u>\$905,138</u>
10 <b>Rate of Return</b>	<u>-19.68%</u>		<u>7.84%</u>		<u>-10.45%</u>		<u>6.69%</u>

AUF/South Seas  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>N/A</u>	<u>(\$282,520)</u>
<u>Taxes Other Than Income</u>		
RAFTs on revenue adjustments above	<u>N/A</u>	<u>(\$12,713)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>N/A</u>	<u>(\$104,232)</u>

AUF/South Seas Wastewater Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-B Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b>Residential</b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$28.19	\$61.18	\$106.99	\$57.78
3/4"	-	\$152.97	\$160.48	-
1"	\$70.49	\$305.92	\$267.46	\$144.47
1-1/2"	\$140.97	\$489.43	\$534.93	\$288.92
2"	\$225.54	\$1,070.79	\$855.88	\$462.25
3"	\$493.43	\$1,835.61	\$1,711.77	\$1,011.30
4"	\$845.87	\$3,825.46	\$2,674.63	\$1,733.64
6"	\$1,762.82	-	\$5,349.27	\$3,612.95
8"	-	-	\$8,558.83	-
10"	-	-	\$12,303.32	-
Gallage Charge - Per 1,000 gallons (10,000 gallon cap)				
	\$3.88	\$8.42	-	\$7.95
6,000 Final gallon cap				
	-	-	\$12.02	-
Residential Flat Rate				
	-	-	\$224.66	-
<b>General Service</b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$28.19	\$61.18	\$106.99	\$57.78
3/4"	-	-	\$160.48	-
1"	\$70.49	\$152.97	\$267.46	\$144.47
1-1/2"	\$140.97	\$305.92	\$534.93	\$288.92
2"	\$225.54	\$489.43	\$855.88	\$462.25
3"	\$493.43	\$1,070.79	\$1,711.77	\$1,011.30
4"	\$845.87	\$1,835.61	\$2,674.63	\$1,733.64
6"	\$1,762.82	\$3,825.46	\$5,349.27	\$3,612.95
8"	-	-	\$8,558.83	-
10"	-	-	\$12,303.32	-
Gallage Charge, per 1,000 Gallons				
	\$4.64	\$10.07	\$14.43	\$9.51
<b>Multi-Family</b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	-	-	\$106.99	-
3/4"	-	-	\$160.48	-
1"	-	-	\$267.46	-
1-1/2"	-	-	\$534.93	-
2"	-	-	\$855.88	-
3"	-	-	\$1,711.77	-
4"	-	-	\$2,674.63	-
6"	-	-	\$5,349.27	-
8"	-	-	\$8,558.83	-
10"	-	-	\$12,303.32	-
Gallage Charge, per 1,000 Gallons				
	-	-	\$14.43	-
Reuse Flat Rate				
	\$2,947.86	\$3,012.01	\$3,012.01	\$6,041.73
<b>Typical Residential Bills 5/8" x 3/4" Meter</b>				
3,000 Gallons	\$39.83	\$86.44	\$143.05	\$81.63
5,000 Gallons	\$47.59	\$103.28	\$167.09	\$97.54
10,000 Gallons	\$66.99	\$145.38	\$179.11	\$137.30
(Wastewater Gallage Cap - 10,000 Gallons)				



AUF/St. Johns Highlands Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS				
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
1 Plant in Service	\$25,925	\$0	\$25,925	\$0	\$25,925	
2 Land and Land Rights	1,037	0	1,037	0	1,037	
3 Non-used and Useful Components	(1,354)	0	(1,354)	0	(1,354)	
4 Accumulated Depreciation	(7,230)	0	(7,230)	0	(7,230)	
5 CIAC	(14,756)	0	(14,756)	0	(14,756)	
6 Amortization of CIAC	6,378	0	6,378	0	6,378	
7 Working Capital Allowance	9,482	0	9,482	0	9,482	
<b>8 Rate Base</b>	<b>\$19,482</b>	<b>\$0</b>	<b>\$19,482</b>	<b>\$0</b>	<b>\$19,482</b>	

AUF/St. Johns Highlands Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$23,425</u>	<u>(\$4,226)</u>	<u>\$19,199</u>	<u>(\$4,226)</u>	<u>\$14,973</u>	<u>\$4,483</u> 29.94%	<u>\$19,456</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$15,881	(\$62)	\$15,819	\$0	\$15,819		\$15,819
3 Depreciation	313	(21)	292	0	292		292
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	1,552	(214)	1,338	(190)	1,148	202	1,350
6 Income Taxes	<u>2,253</u>	<u>(1,727)</u>	<u>526</u>	<u>(1,604)</u>	<u>(1,078)</u>	<u>1,611</u>	<u>533</u>
7 <b>Total Operating Expense</b>	<u>\$19,999</u>	<u>(\$2,024)</u>	<u>\$17,975</u>	<u>(\$1,794)</u>	<u>\$16,181</u>	<u>\$1,813</u>	<u>\$17,994</u>
8 <b>Operating Income</b>	<u>\$3,426</u>	<u>(\$2,202)</u>	<u>\$1,224</u>	<u>(\$2,432)</u>	<u>(\$1,208)</u>	<u>\$2,670</u>	<u>\$1,462</u>
9 <b>Rate Base</b>	<u>\$19,482</u>		<u>\$19,482</u>		<u>\$19,482</u>		<u>\$19,482</u>
10 <b>Rate of Return</b>	<u>17.59%</u>		<u>6.28%</u>		<u>-6.20%</u>		<u>7.51%</u>

AUF/St. Johns Highlands  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$4,226)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$190)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$1,604)</u>	<u>N/A</u>

**AUF/St. Johns Highlands**  
**Water Monthly Service Rates**  
**Interim Test Year Ended 12/31/05**

**Schedule No. 4-A**  
**Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$8.87	\$7.40	\$17.20	\$11.95
3/4"	\$13.31	\$11.11	\$25.79	\$17.93
1"	\$22.19	\$18.52	\$42.99	\$29.89
1-1/2"	\$44.35	\$37.00	\$85.98	\$59.74
2"	\$70.96	\$59.20	\$137.57	\$95.59
3"	\$141.93	\$118.42	\$275.14	\$191.18
4"	\$221.76	\$185.02	\$429.90	\$298.72
6"	\$443.78	\$370.02	\$859.81	\$597.79
8"	\$709.59	\$592.05	\$1,375.69	\$955.84
10"	\$1,020.04	\$851.07	\$1,977.56	\$1,374.03
Gallonage Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$4.67	\$3.89	\$6.01	\$6.29
Block 2	-	-	\$7.51	-
General Service and Multi-Family	\$4.67	\$3.89	\$6.01	\$6.29
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$5.92	\$4.94	\$34.39	\$7.97
3"	\$11.82	\$9.86	\$68.79	\$15.92
4"	\$18.48	\$15.42	\$107.48	\$24.89
6"	\$36.97	\$30.85	\$214.95	\$49.80
8"	\$59.13	\$49.33	\$343.92	\$79.65
10"	\$85.00	\$70.92	\$494.39	\$114.50
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$22.88	\$19.07	\$35.23	\$30.80
5,000 Gallons	\$32.22	\$26.85	\$47.25	\$43.37
10,000 Gallons	\$55.57	\$46.30	\$83.30	\$74.80

AUF/Stone Mountain Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS				
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
1 Plant in Service	\$17,195	\$0	\$17,195	\$0	\$17,195	
2 Land and Land Rights	84	0	84	0	84	
3 Non-used and Useful Components	(506)	0	(506)	0	(506)	
4 Accumulated Depreciation	(7,627)	0	(7,627)	0	(7,627)	
5 CIAC	(5,148)	0	(5,148)	0	(5,148)	
6 Amortization of CIAC	1,158	0	1,158	0	1,158	
7 Working Capital Allowance	910	0	910	0	910	
<b>8 Rate Base</b>	<b>\$6,066</b>	<b>\$0</b>	<b>\$6,066</b>	<b>\$0</b>	<b>\$6,066</b>	

AUF/Stone Mountain Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$4,767</u>	<u>\$7,023</u>	<u>\$11,790</u>	<u>(\$7,023)</u>	<u>\$4,767</u>	<u>\$6,932</u> 145.41%	<u>\$11,699</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$9,557	\$104	\$9,661	\$0	\$9,661		\$9,661
3 Depreciation	441	(13)	428	0	428		428
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	766	306	1,072	(316)	756	312	1,068
6 Income Taxes	<u>(2,264)</u>	<u>2,451</u>	<u>187</u>	<u>(2,542)</u>	<u>(2,355)</u>	<u>2,491</u>	<u>136</u>
<b>7 Total Operating Expense</b>	<u>\$8,500</u>	<u>\$2,848</u>	<u>\$11,348</u>	<u>(\$2,858)</u>	<u>\$8,490</u>	<u>\$2,803</u>	<u>\$11,293</u>
<b>8 Operating Income</b>	<u>(\$3,733)</u>	<u>\$4,175</u>	<u>\$442</u>	<u>(\$4,165)</u>	<u>(\$3,723)</u>	<u>\$4,129</u>	<u>\$406</u>
<b>9 Rate Base</b>	<u>\$6,066</u>		<u>\$6,066</u>		<u>\$6,066</u>		<u>\$6,066</u>
<b>10 Rate of Return</b>	<u>-61.54%</u>		<u>7.29%</u>		<u>-61.38%</u>		<u>6.69%</u>

AUF/Stone Mountain  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05

Schedule 3-C  
 Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$7,023)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFTs on revenue adjustments above	<u>(\$316)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$2,542)</u>	<u>N/A</u>

<b>AUF/Stone Mountain</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$27.04	\$68.50	\$77.21	\$36.42
3/4"	\$40.55	\$102.71	\$115.81	\$54.62
1"	\$67.61	\$171.23	\$193.02	\$91.07
1-1/2"	\$135.25	\$342.57	\$386.04	\$182.19
2"	\$216.34	\$547.94	\$617.67	\$291.42
3"	\$432.72	\$1,096.00	\$1,235.33	\$582.89
4"	\$676.11	\$1,712.46	\$1,930.20	\$910.74
6"	\$1,352.21	\$3,424.89	\$3,860.41	\$1,821.48
8"	\$2,163.55	\$5,479.87	\$6,176.65	\$2,914.38
10"	\$3,110.10	\$7,877.29	\$8,878.94	\$4,189.42
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$2.91	\$7.37	\$16.72	\$3.92
Block 2	-	-	\$20.90	-
General Service and Multi-Family	\$2.91	\$7.37	\$16.72	\$3.92
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$18.04	\$45.68	\$154.42	\$24.30
3"	\$36.07	\$91.36	\$308.83	\$48.59
4"	\$56.35	\$142.73	\$482.55	\$75.91
6"	\$112.69	\$285.41	\$965.10	\$151.80
8"	\$180.29	\$456.65	\$1,544.16	\$242.86
10"	\$259.19	\$656.48	\$2,219.74	\$349.14
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$35.77	\$90.61	\$127.37	\$48.18
5,000 Gallons	\$41.59	\$105.35	\$160.81	\$56.02
10,000 Gallons	\$56.14	\$142.20	\$261.13	\$75.62



AUF/Sunny Hills		Schedule No. 2-A Docket No. 060368-WS				
Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
Description						
1	Plant in Service	\$2,278,649	\$0	\$2,278,649	\$0	\$2,278,649
2	Land and Land Rights	10,779	0	10,779	0	10,779
3	Non-used and Useful Components	(938,092)	0	(938,092)	0	(938,092)
4	Accumulated Depreciation	(1,054,378)	0	(1,054,378)	0	(1,054,378)
5	CIAC	(208,889)	0	(208,889)	0	(208,889)
6	Amortization of CIAC	65,938	0	65,938	0	65,938
9	Working Capital Allowance	<u>35,409</u>	<u>0</u>	<u>35,409</u>	<u>0</u>	<u>35,409</u>
11	<b>Rate Base</b>	<b><u>\$189,416</u></b>	<b><u>\$0</u></b>	<b><u>\$189,416</u></b>	<b><u>\$0</u></b>	<b><u>\$189,416</u></b>

AUF/Sunny Hills		Schedule No. 2-B					
Schedule of Wastewater Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$612,796	\$0	\$612,796	\$0	\$612,796	\$612,796	
2 Land and Land Rights	4,483	0	4,483	0	4,483	4,483	
3 Non-used and Useful Components	(81,766)	0	(81,766)	0	(81,766)	(81,766)	
4 Accumulated Depreciation	(455,984)	0	(455,984)	0	(455,984)	(455,984)	
5 CIAC	(2,397)	0	(2,397)	0	(2,397)	(2,397)	
6 Amortization of CIAC	1,547	0	1,547	0	1,547	1,547	
7 Working Capital Allowance	<u>43,412</u>	<u>0</u>	<u>43,412</u>	<u>0</u>	<u>43,412</u>	<u>43,412</u>	
<b>8 Rate Base</b>	<b><u>\$122,091</u></b>	<b><u>\$0</u></b>	<b><u>\$122,091</u></b>	<b><u>\$0</u></b>	<b><u>\$122,091</u></b>	<b><u>\$122,091</u></b>	

AUF/Sunny Hills Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$190,059</u>	<u>\$4,468</u>	<u>\$194,527</u>	<u>(\$4,468)</u>	<u>\$190,059</u>	<u>\$2,301</u> 1.21%	<u>\$192,360</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$145,015	\$66	\$145,081	\$0	\$145,081		\$145,081
3 Depreciation	48,500	(34,861)	13,639	0	13,639		13,639
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	27,068	(10,252)	16,816	(201)	16,615	104	16,718
6 Income Taxes	<u>16,397</u>	<u>(10,672)</u>	<u>5,725</u>	<u>(2,302)</u>	<u>3,423</u>	<u>827</u>	<u>4,250</u>
7 <b>Total Operating Expense</b>	<u>\$236,980</u>	<u>(\$55,719)</u>	<u>\$181,261</u>	<u>(\$2,503)</u>	<u>\$178,758</u>	<u>\$930</u>	<u>\$179,689</u>
8 <b>Operating Income</b>	<u>(\$46,921)</u>	<u>\$60,187</u>	<u>\$13,266</u>	<u>(\$1,965)</u>	<u>\$11,301</u>	<u>\$1,370</u>	<u>\$12,671</u>
9 <b>Rate Base</b>	<u>\$189,416</u>		<u>\$189,416</u>		<u>\$189,416</u>		<u>\$189,416</u>
10 <b>Rate of Return</b>	<u>-24.77%</u>		<u>7.00%</u>		<u>5.97%</u>		<u>6.69%</u>

AUF/Sunny Hills Statement of Wastewater Operations Interim Test Year Ended 12/31/05		Schedule No. 3-B Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	\$90,683	\$19,452	\$110,135	(\$19,452)	\$90,683	\$17,484 19.28%	\$108,167
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$78,497	\$289	\$78,786	\$0	\$78,786		\$78,786
3 Depreciation	19,854	(11,154)	8,700	0	8,700		8,700
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	10,887	(1,024)	9,863	(875)	8,988	787	9,774
6 Income Taxes	(1,621)	5,487	3,866	(7,410)	(3,544)	6,283	2,740
7 Total Operating Expense	\$107,617	(\$6,402)	\$101,215	(\$8,285)	\$92,930	\$7,070	\$100,000
8 Operating Income	(\$16,934)	\$25,854	\$8,920	(\$11,167)	(\$2,247)	\$10,414	\$8,167
9 Rate Base	\$122,091		\$122,091		\$122,091		\$122,091
10 Rate of Return	-13.87%		7.31%		-1.84%		6.69%

AUF/Sunny Hills  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05

Schedule 3-C  
 Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$4,468)</u>	<u>(\$19,452)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$201)</u>	<u>(\$875)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$2,302)</u>	<u>(\$7,410)</u>

**AUF/Sunny Hills  
Water Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-A  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$11.47	\$11.98	\$24.15	\$15.45
3/4"	\$17.22	\$17.99	\$36.23	\$23.20
1"	\$28.69	\$29.97	\$60.38	\$38.65
1-1/2"	\$57.38	\$59.93	\$120.77	\$77.29
2"	\$91.82	\$95.90	\$193.23	\$123.68
3"	\$183.64	\$191.79	\$386.45	\$247.37
4"	\$286.93	\$299.68	\$603.83	\$386.50
6"	\$573.84	\$599.34	\$1,207.66	\$772.98
8"	\$918.16	\$958.95	\$1,932.26	\$1,236.79
10"	\$1,319.84	\$1,378.48	\$2,777.62	\$1,777.87
Gallonge Charge, per 1,000 Gallons				
Residential				
Block 1	\$4.42	\$4.62	\$4.34	\$5.95
Block 2	-	-	\$5.43	-
General Service	\$4.42	\$4.62	\$4.34	\$5.95
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$7.65	\$7.99	\$48.31	\$10.30
3"	\$15.30	\$15.98	\$96.61	\$20.61
4"	\$23.91	\$24.97	\$150.96	\$32.21
6"	\$47.82	\$49.94	\$301.92	\$64.42
8"	\$76.51	\$79.91	\$483.07	\$103.06
10"	\$109.99	\$114.88	\$694.41	\$148.16
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$24.73	\$25.84	\$37.17	\$33.31
5,000 Gallons	\$33.57	\$35.08	\$45.85	\$45.22
10,000 Gallons	\$55.67	\$58.18	\$71.91	\$74.99

**AUF/Sunny Hills  
Wastewater Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-B  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$19.56	\$23.99	\$33.97	\$27.88
3/4"	\$19.56	\$23.99	\$50.95	\$27.88
1"	\$19.56	\$23.99	\$84.92	\$27.88
1-1/2"	\$19.56	\$23.99	\$169.84	\$27.88
2"	\$19.56	\$23.99	\$271.75	\$27.88
3"	\$19.56	\$23.99	\$543.50	\$27.88
4"	\$19.56	\$23.99	\$849.22	\$27.88
6"	\$19.56	\$23.99	\$1,698.44	\$27.88
8"	\$19.56	\$23.99	\$2,717.51	\$27.88
10"	\$19.56	\$23.99	\$3,906.41	\$27.88
Gallage Charge - Per 1,000 gallons (6,000 gallon cap)				
	\$8.24	\$10.10	\$9.25	\$11.74
Residential Flat Rate	\$49.36	\$60.54	\$71.33	\$70.35
<b><u>General Service &amp; Multi Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$19.56	\$23.99	\$33.97	\$27.88
3/4"	\$29.33	\$35.98	\$50.95	\$41.80
1"	\$48.89	\$59.96	\$84.92	\$69.68
1-1/2"	\$97.79	\$119.95	\$169.84	\$139.37
2"	\$156.46	\$191.90	\$271.75	\$222.99
3"	\$312.94	\$383.83	\$543.50	\$446.00
4"	\$488.95	\$599.70	\$849.22	\$696.85
6"	\$977.93	\$1,199.44	\$1,698.44	\$1,393.74
8"	\$1,564.67	\$1,919.09	\$2,717.51	\$2,229.95
10"	\$2,249.20	\$2,758.68	\$3,906.41	\$3,205.54
Gallage Charge, per 1,000 Gallons				
	\$9.92	\$12.17	\$11.10	\$14.14
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$44.28	\$54.29	\$61.72	\$63.11
5,000 Gallons	\$60.76	\$74.49	\$80.22	\$86.59
10,000 Gallons	\$69.00	\$84.59	\$89.47	\$98.34
(Wastewater Gallage Cap - 6,000 Gallons)				

AUF/Tangerine		Schedule No. 2-A			
Schedule of Water Rate Base		Docket No. 060368-WS			
Interim Test Year Ended 12/31/05					
Description	Test Year	Utility	Adjusted	Staff	Staff
	Per Utility	Adjustments	Test Year Per Utility	Adjustments	Adjusted Test Year
1 Plant in Service	\$266,109	\$0	\$266,109	\$0	\$266,109
2 Land and Land Rights	0	0	0	0	0
3 Non-used and Useful Components	(31,559)	0	(31,559)	0	(31,559)
4 Accumulated Depreciation	(121,415)	0	(121,415)	0	(121,415)
5 CIAC	(63,981)	0	(63,981)	0	(63,981)
6 Amortization of CIAC	37,972	0	37,972	0	37,972
9 Working Capital Allowance	<u>13,265</u>	<u>0</u>	<u>13,265</u>	<u>0</u>	<u>13,265</u>
<b>11 Rate Base</b>	<b><u>\$100,391</u></b>	<b><u>\$0</u></b>	<b><u>\$100,391</u></b>	<b><u>\$0</u></b>	<b><u>\$100,391</u></b>



AUF/Tangerine		Schedule No. 3-A Docket No. 060368-WS						
Statement of Water Operations Interim Test Year Ended 12/31/05								
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement	
1 <b>Operating Revenues:</b>	<u>\$75,354</u>	<u>\$30,460</u>	<u>\$105,814</u>	<u>(\$30,460)</u>	<u>\$75,354</u>	<u>\$27,920</u> 37.05%	<u>\$103,274</u>	
<b>Operating Expenses</b>								
2 Operation & Maintenance	\$80,519	\$450	\$80,969	\$0	\$80,969		\$80,969	
3 Depreciation	5,421	(834)	4,587	0	4,587		4,587	
4 Amortization	0	0	0	0	0		0	
5 Taxes Other Than Income	8,105	759	8,864	(1,371)	7,493	1,256	8,750	
6 Income Taxes	(6,661)	9,612	2,951	(10,732)	(7,781)	10,034	2,253	
7 <b>Total Operating Expense</b>	<u>\$87,384</u>	<u>\$9,987</u>	<u>\$97,371</u>	<u>(\$12,103)</u>	<u>\$85,268</u>	<u>\$11,290</u>	<u>\$96,558</u>	
8 <b>Operating Income</b>	<u>(\$12,030)</u>	<u>\$20,473</u>	<u>\$8,443</u>	<u>(\$18,357)</u>	<u>(\$9,914)</u>	<u>\$16,630</u>	<u>\$6,716</u>	
9 <b>Rate Base</b>	<u>\$100,391</u>		<u>\$100,391</u>		<u>\$100,391</u>		<u>\$100,391</u>	
10 <b>Rate of Return</b>	<u>-11.98%</u>		<u>8.41%</u>		<u>-9.88%</u>		<u>6.69%</u>	

AUF/Tangerine  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$30,460)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$1,371)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$10,732)</u>	<u>N/A</u>

<b>AUF/Tangerine</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$8.71	\$12.55	\$22.62	\$11.73
3/4"	\$13.07	\$18.83	\$33.93	\$17.61
1"	\$21.77	\$31.35	\$56.55	\$29.32
1-1/2"	\$43.55	\$62.73	\$113.10	\$58.66
2"	\$69.68	\$100.38	\$180.95	\$93.86
3"	\$139.36	\$200.74	\$361.91	\$187.72
4"	\$217.74	\$313.66	\$565.48	\$293.30
6"	\$435.50	\$627.34	\$1,130.97	\$586.63
8"	\$697.14	\$1,004.24	\$1,809.55	\$939.07
10"	\$1,002.13	\$1,443.58	\$2,601.22	\$1,349.91
Gallonage Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$1.49	\$2.15	\$2.04	\$2.01
Block 2	-	-	\$2.55	-
General Service and Multi-Family	\$1.49	\$2.15	\$2.04	\$2.01
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$5.81	\$8.37	\$45.24	\$7.83
3"	\$11.61	\$16.72	\$90.48	\$15.64
4"	\$18.15	\$26.15	\$141.37	\$24.45
6"	\$36.29	\$52.28	\$282.74	\$48.88
8"	\$58.09	\$83.67	\$452.39	\$78.25
10'	\$83.51	\$120.29	\$650.31	\$112.49
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$13.18	\$19.00	\$28.74	\$17.75
5,000 Gallons	\$16.16	\$23.30	\$32.82	\$21.77
10,000 Gallons	\$23.61	\$34.05	\$45.06	\$31.80

AUF/The Woods		Schedule No. 2-A					
Schedule of Water Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$171,236	\$0	\$171,236	\$0	\$171,236	\$171,236	
2 Land and Land Rights	0	0	0	0	0	0	
3 Non-used and Useful Components	(2,429)	0	(2,429)	0	(2,429)	(2,429)	
4 Accumulated Depreciation	(118,776)	0	(118,776)	0	(118,776)	(118,776)	
5 CIAC	(90,211)	0	(90,211)	0	(90,211)	(90,211)	
6 Amortization of CIAC	68,842	0	68,842	0	68,842	68,842	
7 Working Capital Allowance	<u>4,557</u>	<u>0</u>	<u>4,557</u>	<u>0</u>	<u>4,557</u>	<u>4,557</u>	
<b>8 Rate Base</b>	<b><u>\$33,219</u></b>	<b><u>\$0</u></b>	<b><u>\$33,219</u></b>	<b><u>\$0</u></b>	<b><u>\$33,219</u></b>	<b><u>\$33,219</u></b>	

AUF/The Woods		Schedule No. 2-B Docket No. 060368-WS					
Schedule of Wastewater Rate Base Interim Test Year Ended 12/31/05		Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
Description							
1	Plant in Service	\$113,180	\$0	\$113,180	\$0	\$113,180	
2	Land and Land Rights	7,500	0	7,500	0	7,500	
3	Non-used and Useful Components	(8,077)	0	(8,077)	0	(8,077)	
4	Accumulated Depreciation	(93,173)	0	(93,173)	0	(93,173)	
5	CIAC	(62,450)	0	(62,450)	0	(62,450)	
6	Amortization of CIAC	62,450	0	62,450	0	62,450	
7	Working Capital Allowance	<u>11,809</u>	<u>0</u>	<u>11,809</u>	<u>0</u>	<u>11,809</u>	
8	<b>Rate Base</b>	<b><u>\$31,239</u></b>	<b><u>\$0</u></b>	<b><u>\$31,239</u></b>	<b><u>\$0</u></b>	<b><u>\$31,239</u></b>	

AUF/The Woods		Schedule No. 3-A Docket No. 060368-WS						
Statement of Water Operations Interim Test Year Ended 12/31/05								
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement	
<b>1 Operating Revenues:</b>	<u>\$22,153</u>	<u>\$34,429</u>	<u>\$56,582</u>	<u>(\$34,429)</u>	<u>\$22,153</u>	<u>\$33,896</u> 153.01%	<u>\$56,049</u>	
<b>Operating Expenses</b>								
2 Operation & Maintenance	\$42,607	\$508	\$43,115	\$0	\$43,115		\$43,115	
3 Depreciation	4,498	(36)	4,462	0	4,462		4,462	
4 Amortization	0	0	0	0	0		0	
5 Taxes Other Than Income	4,048	1,480	5,528	(1,549)	3,979	1,525	5,504	
6 Income Taxes	(11,010)	12,059	1,049	(12,485)	(11,436)	12,181	745	
<b>7 Total Operating Expense</b>	<u>\$40,143</u>	<u>\$14,011</u>	<u>\$54,154</u>	<u>(\$14,034)</u>	<u>\$40,120</u>	<u>\$13,706</u>	<u>\$53,826</u>	
<b>8 Operating Income</b>	<u>(\$17,990)</u>	<u>\$20,418</u>	<u>\$2,428</u>	<u>(\$20,395)</u>	<u>(\$17,967)</u>	<u>\$20,189</u>	<u>\$2,222</u>	
<b>9 Rate Base</b>	<u>\$33,219</u>		<u>\$33,219</u>		<u>\$33,219</u>		<u>\$33,219</u>	
<b>10 Rate of Return</b>	<u>-54.16%</u>		<u>7.31%</u>		<u>-54.09%</u>		<u>6.69%</u>	

AUF/The Woods Statement of Wastewater Operations Interim Test Year Ended 12/31/05		Schedule No. 3-B Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$17,123</u>	<u>\$24,844</u>	<u>\$41,967</u>	<u>(\$24,844)</u>	<u>\$17,123</u>	<u>\$24,347</u> 142.19%	<u>\$41,470</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$34,800	\$367	\$35,167	\$0	\$35,167	\$0	\$35,167
3 Depreciation	807	(266)	541	0	541	0	541
4 Amortization	0	0	0	0	0	0	0
5 Taxes Other Than Income	1,931	1,063	2,994	(1,118)	1,876	1,096	2,972
6 Income Taxes	<u>(7,802)</u>	<u>8,787</u>	<u>985</u>	<u>(9,034)</u>	<u>(8,049)</u>	<u>8,750</u>	<u>701</u>
7 <b>Total Operating Expense</b>	<u>\$29,736</u>	<u>\$9,951</u>	<u>\$39,687</u>	<u>(\$10,152)</u>	<u>\$29,535</u>	<u>\$9,845</u>	<u>\$39,381</u>
8 <b>Operating Income</b>	<u>(\$12,613)</u>	<u>\$14,893</u>	<u>\$2,280</u>	<u>(\$14,692)</u>	<u>(\$12,412)</u>	<u>\$14,502</u>	<u>\$2,090</u>
9 <b>Rate Base</b>	<u>\$31,239</u>		<u>\$31,239</u>		<u>\$31,239</u>		<u>\$31,239</u>
10 <b>Rate of Return</b>	<u>-40.38%</u>		<u>7.30%</u>		<u>-39.73%</u>		<u>6.69%</u>

**AUF/The Woods**  
**Adjustment to Operating Income**  
**Interim Test Year Ended 12/31/05**

**Schedule 3-C**  
**Docket No. 060368-WS**

<b>Explanation</b>	<b>Water</b>	<b>Wastewater</b>
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$34,429)</u>	(\$24,844)
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$1,549)</u>	(\$1,118)
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$12,485)</u>	<u>(\$9,034)</u>



**AUF/The Woods**  
**Water Monthly Service Rates**  
**Interim Test Year Ended 12/31/05**

**Schedule No. 4-A**  
**Docket No. 060368-WS**

	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/31/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential and General Service</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$16.40	\$43.39	\$32.72	\$42.97
3/4"	\$24.62	\$65.14	\$49.08	\$64.51
1"	\$41.02	\$108.53	\$81.80	\$107.49
1-1/2"	\$82.03	\$217.04	\$163.61	\$214.95
2"	\$131.24	\$347.25	\$261.77	\$343.90
3"	\$262.47	\$694.47	\$523.54	\$687.78
4"	\$410.10	\$1,085.08	\$818.03	\$1,074.63
6"	\$820.25	\$2,170.29	\$1,636.05	\$2,149.39
8"	\$1,312.36	\$3,472.36	\$2,617.68	\$3,438.91
10"	-	-	\$3,762.92	-
Gallage Charge, per 1,000 Gallons				
Residential				
Block 1	\$3.09	\$8.18	\$8.67	\$8.10
Block 2	-	-	\$10.83	-
General Service and Multi-Family	\$3.09	\$8.18	\$8.67	\$8.10
<b><u>Multi-Family</u></b>				
5/8" x 3/4"	-	-	\$32.72	-
3/4"	-	-	\$49.08	-
1"	-	-	\$81.80	-
1-1/2"	-	-	\$163.61	-
2"	-	-	\$261.77	-
3"	-	-	\$523.54	-
4"	-	-	\$818.03	-
6"	-	-	\$1,636.05	-
8"	-	-	\$2,617.68	-
10"	-	-	\$3,762.92	-
Gallage Charge, per 1,000 Gallons			\$8.67	-
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	-	-	\$65.44	-
3"	-	-	\$130.89	-
4"	-	-	\$204.51	-
6"	-	-	\$409.01	-
8"	-	-	\$654.42	-
10"	-	-	\$940.73	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$25.67	\$67.93	\$58.73	\$67.27
5,000 Gallons	\$31.85	\$84.29	\$76.07	\$83.47
10,000 Gallons	\$47.30	\$125.19	\$128.06	\$123.97

**AUF/The Woods  
Wastewater Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-B  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$15.74	\$38.58	\$40.22	\$38.12
3/4"	\$15.74	\$38.58	\$60.33	\$38.12
1"	\$15.74	\$38.58	\$100.55	\$38.12
1-1/2"	\$15.74	\$38.58	\$201.11	\$38.12
2"	\$15.74	\$38.58	\$321.78	\$38.12
3"	\$15.74	\$38.58	\$643.55	\$38.12
4"	\$15.74	\$38.58	\$1,005.55	\$38.12
6"	\$15.74	\$38.58	\$2,011.09	\$38.12
8"	\$15.74	\$38.58	\$3,217.75	\$38.12
10"	-	-	\$4,625.52	-
Gallage Charge - Per 1,000 gallons (6,000 gallon cap)	\$4.10	\$10.05	\$17.80	\$9.93
<b><u>General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	-	-	\$40.22	-
3/4"	-	-	\$60.33	-
1"	-	-	\$100.55	-
1-1/2"	-	-	\$201.11	-
2"	-	-	\$321.78	-
3"	-	-	\$643.55	-
4"	-	-	\$1,005.55	-
6"	-	-	\$2,011.09	-
8"	-	-	\$3,217.75	-
10"	-	-	\$4,625.52	-
Gallage Charge, per 1,000 Gallons	-	-	\$21.36	-
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$28.04	\$68.73	\$93.62	\$67.91
5,000 Gallons	\$36.24	\$88.83	\$129.22	\$87.77
6,000 Gallons	\$40.34	\$98.88	\$147.02	\$97.70
(Wastewater Gallage Cap - 6,000 Gallons)				

AUF/Tomoka		Schedule No. 2-A					
Schedule of Water Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
	Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
1	Plant in Service	\$231,522	\$0	\$231,522	\$0	\$231,522	
2	Land and Land Rights	2,000	0	2,000	0	2,000	
3	Non-used and Useful Components	(8,659)	0	(8,659)	0	(8,659)	
4	Accumulated Depreciation	(68,458)	0	(68,458)	0	(68,458)	
5	CIAC	(48,415)	0	(48,415)	0	(48,415)	
6	Amortization of CIAC	37,347	0	37,347	0	37,347	
7	Working Capital Allowance	<u>13,314</u>	<u>0</u>	<u>13,314</u>	<u>0</u>	<u>13,314</u>	
8	<b>Rate Base</b>	<b><u>\$158,651</u></b>	<b><u>\$0</u></b>	<b><u>\$158,651</u></b>	<b><u>\$0</u></b>	<b><u>\$158,651</u></b>	

AUF/Tomoka  
Statement of Water Operations  
Interim Test Year Ended 12/31/05

Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	\$44,936	\$88,255	\$133,191	(\$88,255)	\$44,936	\$85,635 190.57%	\$130,571
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$98,644	\$1,303	\$99,947	\$0	\$99,947		\$99,947
3 Depreciation	5,896	(326)	5,570	0	5,570		5,570
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	7,151	3,848	10,999	(3,971)	7,028	3,854	10,881
6 Income Taxes	(25,321)	30,372	5,051	(32,265)	(27,214)	30,774	3,560
7 Total Operating Expense	\$86,370	\$35,197	\$121,567	(\$36,237)	\$85,330	\$34,628	\$119,958
8 Operating Income	(\$41,434)	\$53,058	\$11,624	(\$52,018)	(\$40,394)	\$51,007	\$10,613
9 Rate Base	\$158,651		\$158,651		\$158,651		\$158,651
10 Rate of Return	-26.12%		7.33%		-25.46%		6.69%

AUF/Tomoka  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$88,255)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$3,971)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$32,265)</u>	<u>N/A</u>

AUF/Tomoka		Schedule No. 4-A		
Water Monthly Service Rates		Docket No. 060368-WS		
Interim Test Year Ended 12/31/05				
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$4.64	\$14.25	\$23.48	\$6.25
3/4"	\$11.60	\$35.64	\$35.22	\$15.63
1"	\$23.23	\$71.35	\$58.69	\$31.29
1-1/2"	\$37.14	\$114.09	\$117.38	\$50.03
2"	\$37.14	\$114.09	\$187.82	\$50.03
3"	\$37.14	\$114.09	\$375.63	\$50.03
4"	\$37.14	\$114.09	\$586.92	\$50.03
6"	\$37.14	\$114.09	\$1,173.85	\$50.03
8"	\$37.14	\$114.09	\$1,878.16	\$50.03
10"	\$37.14	\$114.09	\$2,699.85	\$50.03
Gallorage Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$1.36	\$4.17	\$3.55	\$1.83
Block 2	-	-	\$4.44	-
General Service and Multi-Family	\$1.36	\$4.17	\$3.55	\$1.83
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$3.10	\$9.54	\$46.96	\$4.18
3"	\$3.10	\$9.54	\$93.91	\$4.18
4"	\$3.10	\$9.54	\$146.73	\$4.18
6"	\$3.10	\$9.54	\$293.46	\$4.18
8"	\$3.10	\$9.54	\$469.54	\$4.18
10"	\$3.10	\$9.54	\$674.96	\$4.18
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$8.72	\$26.76	\$34.13	\$11.75
5,000 Gallons	\$11.44	\$35.10	\$41.23	\$15.41
10,000 Gallons	\$18.24	\$55.95	\$62.54	\$24.57

AUF/Valencia Terrace		Schedule No. 2-A					
Schedule of Water Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$200,182	\$0	\$200,182	\$0	\$200,182	\$200,182	
2 Land and Land Rights	1,191	0	1,191	0	1,191	1,191	
3 Non-used and Useful Components	(15,422)	0	(15,422)	0	(15,422)	(15,422)	
4 Accumulated Depreciation	(35,106)	0	(35,106)	0	(35,106)	(35,106)	
5 CIAC	(40,017)	0	(40,017)	0	(40,017)	(40,017)	
6 Amortization of CIAC	13,586	0	13,586	0	13,586	13,586	
7 Working Capital Allowance	<u>38,744</u>	<u>0</u>	<u>38,744</u>	<u>0</u>	<u>38,744</u>	<u>38,744</u>	
<b>8 Rate Base</b>	<b><u>\$163,158</u></b>	<b><u>\$0</u></b>	<b><u>\$163,158</u></b>	<b><u>\$0</u></b>	<b><u>\$163,158</u></b>	<b><u>\$163,158</u></b>	

AUF/Valencia Terrace		Schedule No. 2-B						
Schedule of Wastewater Rate Base		Docket No. 060368-WS						
Interim Test Year Ended 12/31/05								
Description	Test Year		Utility		Adjusted		Staff	
	Per Utility	Per Utility	Adjustments	Test Year	Per Utility	Adjustments	Adjusted	Test Year
1 Plant in Service	\$452,719	\$0	\$0	\$452,719	\$0	\$0	\$452,719	
2 Land and Land Rights	2,460	0	0	2,460	0	0	2,460	
3 Non-used and Useful Components	(43,229)	0	0	(43,229)	0	0	(43,229)	
4 Accumulated Depreciation	(226,338)	0	0	(226,338)	0	0	(226,338)	
5 CIAC	(35,029)	0	0	(35,029)	0	0	(35,029)	
6 Amortization of CIAC	12,068	0	0	12,068	0	0	12,068	
7 Working Capital Allowance	<u>38,587</u>	<u>0</u>	<u>0</u>	<u>38,587</u>	<u>0</u>	<u>0</u>	<u>38,587</u>	
<b>8 Rate Base</b>	<b><u>\$201,238</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$201,238</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$201,238</u></b>	<b><u>\$201,238</u></b>



AUF/Valencia Terrace		Schedule No. 3-A					
Statement of Water Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	<u>\$86,752</u>	<u>\$16,916</u>	<u>\$103,668</u>	<u>(\$16,916)</u>	<u>\$86,752</u>	<u>\$14,548</u> 16.77%	<u>\$101,300</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$73,332	\$250	\$73,582	\$0	\$73,582		\$73,582
3 Depreciation	5,683	(881)	4,802	0	4,802		4,802
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	8,027	420	8,447	(761)	7,686	655	8,340
6 Income Taxes	<u>612</u>	<u>4,487</u>	<u>5,099</u>	<u>(6,666)</u>	<u>(1,567)</u>	<u>5,228</u>	<u>3,661</u>
7 <b>Total Operating Expense</b>	<u>\$87,654</u>	<u>\$4,276</u>	<u>\$91,930</u>	<u>(\$7,427)</u>	<u>\$84,503</u>	<u>\$5,883</u>	<u>\$90,385</u>
8 <b>Operating Income</b>	<u>(\$902)</u>	<u>\$12,640</u>	<u>\$11,738</u>	<u>(\$9,489)</u>	<u>\$2,249</u>	<u>\$8,665</u>	<u>\$10,915</u>
9 <b>Rate Base</b>	<u>\$163,158</u>		<u>\$163,158</u>		<u>\$163,158</u>		<u>\$163,158</u>
10 <b>Rate of Return</b>	<u>-0.55%</u>		<u>7.19%</u>		<u>1.38%</u>		<u>6.69%</u>

AUF/Valencia Terrace		Schedule No. 3-B					
Statement of Wastewater Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	\$119,657	\$33,155	\$152,812	(\$33,155)	\$119,657	\$29,813 24.92%	\$149,470
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$107,152	\$490	\$107,642	\$0	\$107,642		\$107,642
3 Depreciation	16,544	(3,925)	12,619	0	12,619		12,619
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	10,645	737	11,382	(1,492)	9,890	1,342	11,232
6 Income Taxes	(3,338)	9,753	6,415	(12,613)	(6,198)	10,714	4,515
7 Total Operating Expense	\$131,003	\$7,055	\$138,058	(\$14,105)	\$123,953	\$12,055	\$136,008
8 Operating Income	(\$11,346)	\$26,100	\$14,754	(\$19,050)	(\$4,296)	\$17,758	\$13,462
9 Rate Base	\$201,238		\$201,238		\$201,238		\$201,238
10 Rate of Return	-5.64%		7.33%		-2.13%		6.69%

**AUF/Valencia Terrace  
 Adjustment to Operating Income  
 Interim Test Year Ended 12/31/05**

**Schedule 3-C  
 Docket No. 060368-WS**

<b>Explanation</b>	<b>Water</b>	<b>Wastewater</b>
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$16,916)</u>	<u>(\$33,155)</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$761)</u>	<u>(\$1,492)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$6,666)</u>	<u>(\$12,613)</u>

<b>AUF/Valencia Terrace</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates</b>	<b>Utility</b>	<b>Utility</b>	<b>Staff</b>
	<b>Effective</b>	<b>Requested</b>	<b>Requested</b>	<b>Recomm.</b>
	<b>12/31/2005</b>	<b>Interim</b>	<b>Final</b>	<b>Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$9.70	\$11.85	\$20.36	\$13.07
3/4"	\$14.57	\$17.79	\$30.54	\$19.63
1"	\$24.27	\$29.63	\$50.91	\$32.69
1-1/2"	\$48.51	\$59.23	\$101.81	\$65.34
2"	\$77.63	\$94.79	\$162.90	\$104.57
3"	\$155.26	\$189.57	\$325.80	\$209.14
4"	\$242.59	\$296.19	\$509.07	\$326.78
6"	\$485.19	\$592.41	\$1,018.14	\$653.57
8"	\$776.30	\$947.85	\$1,629.02	\$1,045.70
10"	\$1,115.92	\$1,362.52	\$2,341.72	\$1,503.18
Gallonge Charge, per 1,000 Gallons				
Residential				
Block 1	\$2.10	\$2.56	\$3.41	\$2.83
Block 2	-	-	\$4.26	-
General Service and Multi-Family	\$2.10	\$2.56	\$3.41	\$2.83
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.45	\$7.88	\$40.73	\$8.69
3"	\$12.95	\$15.81	\$81.45	\$17.44
4"	\$20.22	\$24.69	\$127.27	\$27.24
6"	\$40.43	\$49.37	\$254.54	\$54.46
8"	\$64.69	\$78.99	\$407.26	\$87.14
10"	\$92.99	\$113.54	\$585.43	\$125.26
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$16.00	\$19.53	\$30.59	\$21.55
5,000 Gallons	\$20.20	\$24.65	\$37.41	\$27.21
10,000 Gallons	\$30.70	\$37.45	\$57.86	\$41.35

<b>AUF/Valencia Terrace Wastewater Monthly Service Rates Interim Test Year Ended 12/31/05</b>		<b>Schedule No. 4-B Docket No. 060368-WS</b>		
	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$16.15	\$20.82	\$21.62	\$23.02
3/4"	\$16.15	\$20.82	\$32.43	\$23.02
1"	\$16.15	\$20.82	\$54.05	\$23.02
1-1/2"	\$16.15	\$20.82	\$108.09	\$23.02
2"	\$16.15	\$20.82	\$172.95	\$23.02
3"	\$16.15	\$20.82	\$345.89	\$23.02
4"	\$16.15	\$20.82	\$540.46	\$23.02
6"	\$16.15	\$20.82	\$1,080.91	\$23.02
8"	\$16.15	\$20.82	\$1,729.46	\$23.02
10"	\$16.15	\$20.82	\$2,486.10	\$23.02
Gallonge Charge - Per 1,000 gallons (6,000 gallon cap)	\$3.27	\$4.21	\$7.50	\$4.66
Residential Flat Rate	\$28.68	\$36.96	\$45.40	\$40.87
<b><u>General Service and Mutli-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$16.15	\$20.82	\$21.62	\$23.02
3/4"	\$24.19	\$31.17	\$32.43	\$34.48
1"	\$40.35	\$52.00	\$54.05	\$57.51
1-1/2"	\$80.67	\$103.95	\$108.09	\$114.97
2"	\$129.06	\$166.31	\$172.95	\$183.93
3"	\$258.12	\$332.63	\$345.89	\$367.87
4"	\$403.30	\$519.72	\$540.46	\$574.78
6"	\$806.61	\$1,039.44	\$1,080.91	\$1,149.57
8"	\$1,290.57	\$1,663.11	\$1,729.46	\$1,839.31
10"	\$1,855.19	\$2,390.71	\$2,486.10	\$2,644.00
Gallonge Charge, per 1,000 Gallons	\$3.92	\$5.06	\$9.00	\$5.59
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$25.96	\$33.45	\$44.12	\$37.00
5,000 Gallons	\$32.50	\$41.87	\$59.12	\$46.32
10,000 Gallons	\$35.77	\$46.08	\$66.62	\$50.98
(Wastewater Gallonge Cap - 6,000 Gallons)				

AUF/Venetian Village		Schedule No. 2-A				
Schedule of Water Rate Base		Docket No. 060368-WS				
Interim Test Year Ended 12/31/05						
Description	Test Year	Utility	Adjusted	Staff	Staff	
	Per Utility	Adjustments	Test Year Per Utility	Adjustments	Adjusted Test Year	
1 Plant in Service	\$134,940	\$0	\$134,940	\$0	\$134,940	
2 Land and Land Rights	1,782	0	1,782	0	1,782	
3 Non-used and Useful Components	(3,578)	0	(3,578)	0	(3,578)	
4 Accumulated Depreciation	(55,031)	0	(55,031)	0	(55,031)	
5 CIAC	(54,609)	0	(54,609)	0	(54,609)	
6 Amortization of CIAC	28,119	0	28,119	0	28,119	
7 Working Capital Allowance	<u>15,364</u>	<u>0</u>	<u>15,364</u>	<u>0</u>	<u>15,364</u>	
<b>8 Rate Base</b>	<b><u>\$66,987</u></b>	<b><u>\$0</u></b>	<b><u>\$66,987</u></b>	<b><u>\$0</u></b>	<b><u>\$66,987</u></b>	

AUF/Venetian Village Schedule of Wastewater Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-B Docket No. 060368-WS				
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
1 Plant in Service	\$290,033	\$0	\$290,033	\$0	\$290,033	
2 Land and Land Rights	17,279	0	17,279	0	17,279	
3 Non-used and Useful Components	(3,758)	0	(3,758)	0	(3,758)	
4 Accumulated Depreciation	(163,502)	0	(163,502)	0	(163,502)	
5 CIAC	(148,474)	0	(148,474)	0	(148,474)	
6 Amortization of CIAC	130,696	0	130,696	0	130,696	
7 Working Capital Allowance	<u>9,588</u>	<u>0</u>	<u>9,588</u>	<u>0</u>	<u>9,588</u>	
<b>8 Rate Base</b>	<b><u>\$131,862</u></b>	<b><u>\$0</u></b>	<b><u>\$131,862</u></b>	<b><u>\$0</u></b>	<b><u>\$131,862</u></b>	

**AUF/Venetian Village**  
**Statement of Water Operations**  
**Interim Test Year Ended 12/31/05**

**Schedule No. 3-A**  
**Docket No. 060368-WS**

Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$54,599</u>	<u>\$8,544</u>	<u>\$63,143</u>	<u>(\$8,544)</u>	<u>\$54,599</u>	<u>\$7,665</u> 14.04%	<u>\$62,264</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$48,039	\$126	\$48,165	\$0	\$48,165		\$48,165
3 Depreciation	2,650	(129)	2,521	0	2,521		2,521
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	5,320	313	5,633	(384)	5,249	345	5,593
6 Income Taxes	(238)	2,289	2,051	(3,302)	(1,251)	2,754	1,503
<b>7 Total Operating Expense</b>	<u>\$55,771</u>	<u>\$2,599</u>	<u>\$58,370</u>	<u>(\$3,687)</u>	<u>\$54,683</u>	<u>\$3,099</u>	<u>\$57,783</u>
<b>8 Operating Income</b>	<u>(\$1,172)</u>	<u>\$5,945</u>	<u>\$4,773</u>	<u>(\$4,857)</u>	<u>(\$84)</u>	<u>\$4,565</u>	<u>\$4,481</u>
<b>9 Rate Base</b>	<u>\$66,987</u>		<u>\$66,987</u>		<u>\$66,987</u>		<u>\$66,987</u>
<b>10 Rate of Return</b>	<u>-1.75%</u>		<u>7.13%</u>		<u>-0.13%</u>		<u>6.69%</u>



AUF/Venetian Village Statement of Wastewater Operations Interim Test Year Ended 12/31/05		Schedule No. 3-B Docket No. 060368-WS						
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement	
<b>1 Operating Revenues:</b>	<u>\$50,340</u>	<u>\$19,010</u>	<u>\$69,350</u>	<u>(\$19,010)</u>	<u>\$50,340</u>	<u>\$16,241</u> 32.26%	<u>\$66,581</u>	
<b>Operating Expenses</b>								
2 Operation & Maintenance	\$43,421	\$281	\$43,702	\$0	\$43,702		\$43,702	
3 Depreciation	5,423	(134)	5,289	0	5,289		5,289	
4 Amortization	0	0	0	0	0		0	
5 Taxes Other Than Income	5,122	813	5,935	(855)	5,080	731	5,810	
6 Income Taxes	<u>(1,105)</u>	<u>5,464</u>	<u>4,359</u>	<u>(7,237)</u>	<u>(2,878)</u>	<u>5,837</u>	<u>2,959</u>	
<b>7 Total Operating Expense</b>	<u>\$52,861</u>	<u>\$6,424</u>	<u>\$59,285</u>	<u>(\$8,092)</u>	<u>\$51,193</u>	<u>\$6,567</u>	<u>\$57,760</u>	
<b>8 Operating Income</b>	<u>(\$2,521)</u>	<u>\$12,586</u>	<u>\$10,065</u>	<u>(\$10,918)</u>	<u>(\$853)</u>	<u>\$9,674</u>	<u>\$8,821</u>	
<b>9 Rate Base</b>	<u>\$131,862</u>		<u>\$131,862</u>		<u>\$131,862</u>		<u>\$131,862</u>	
<b>10 Rate of Return</b>	<u>-1.91%</u>		<u>7.63%</u>		<u>-0.65%</u>		<u>6.69%</u>	

AUF/Venetian Village  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05

Schedule 3-C  
Docket No. 060368-WS

<b>Explanation</b>	<b>Water</b>	<b>Wastewater</b>
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$8,544)</u>	<u>(\$19,010)</u>
<u>Taxes Other Than Income</u>		
RAFTs on revenue adjustments above	<u>(\$384)</u>	<u>(\$855)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$3,302)</u>	<u>(\$7,237)</u>

<b>AUF/Venetian Village Water Monthly Service Rates Interim Test Year Ended 12/31/05</b>		<b>Schedule No. 4-A Docket No. 060368-WS</b>		
	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$10.08	\$11.90	\$23.67	\$13.58
3/4"	\$15.13	\$17.87	\$35.51	\$20.38
1"	\$25.20	\$29.76	\$59.18	\$33.95
1-1/2"	\$50.41	\$59.54	\$118.36	\$67.90
2"	\$80.65	\$95.26	\$189.37	\$108.64
3"	\$161.32	\$190.52	\$378.75	\$217.30
4"	\$252.05	\$297.68	\$591.80	\$339.52
6"	\$504.10	\$595.37	\$1,183.59	\$679.04
8"	\$806.55	\$952.58	\$1,893.75	\$1,086.45
10"	\$1,159.43	\$1,369.36	\$2,722.26	\$1,561.79
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$3.81	\$4.50	\$3.39	\$5.13
Block 2	-	-	\$4.24	-
General Service and Multi-Family	\$3.81	\$4.50	\$3.39	\$5.13
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.73	\$7.95	\$47.34	\$9.07
3"	\$13.44	\$15.87	\$94.69	\$18.10
4"	\$21.00	\$24.80	\$147.95	\$28.29
6"	\$42.00	\$49.61	\$295.90	\$56.58
8"	\$67.21	\$79.38	\$473.44	\$90.53
10"	\$96.62	\$114.11	\$680.57	\$130.15
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$21.51	\$25.40	\$33.84	\$28.97
5,000 Gallons	\$29.13	\$34.40	\$40.62	\$39.24
10,000 Gallons	\$48.18	\$56.90	\$60.97	\$64.90

<b>AUF/Venetian Village Wastewater Monthly Service Rates Interim Test Year Ended 12/31/05</b>		<b>Schedule No. 4-B Docket No. 060368-WS</b>		
	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$20.27	\$28.26	\$45.86	\$28.89
3/4"	\$20.27	\$28.26	\$68.79	\$28.89
1"	\$20.27	\$28.26	\$114.66	\$28.89
1-1/2"	\$20.27	\$28.26	\$229.32	\$28.89
2"	\$20.27	\$28.26	\$366.90	\$28.89
3"	\$20.27	\$28.26	\$733.81	\$28.89
4"	\$20.27	\$28.26	\$1,146.58	\$28.89
6"	\$20.27	\$28.26	\$2,293.15	\$28.89
8"	\$20.27	\$28.26	\$3,669.05	\$28.89
10"	\$20.27	\$28.26	\$5,274.26	\$28.89
Gallonge Charge - Per 1,000 gallons (6,000 gallon cap)				
	\$5.92	\$8.25	\$14.32	\$8.44
Residential Flat Rate	\$44.84	\$62.52	\$96.31	\$63.91
<b><u>General Service and Mutli-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$20.27	\$28.26	\$45.86	\$28.89
3/4"	\$30.39	\$42.38	\$68.79	\$43.31
1"	\$50.66	\$70.63	\$114.66	\$72.20
1-1/2"	\$101.32	\$141.27	\$229.32	\$144.40
2"	\$162.08	\$225.98	\$366.90	\$230.99
3"	\$324.21	\$452.03	\$733.81	\$462.06
4"	\$506.57	\$706.27	\$1,146.58	\$721.96
6"	\$1,013.14	\$1,412.55	\$2,293.15	\$1,443.92
8"	\$1,621.00	\$2,260.05	\$3,669.05	\$2,310.23
10"	\$2,330.19	\$3,248.82	\$5,274.26	\$3,320.96
Gallonge Charge, per 1,000 Gallons				
	\$7.10	\$9.89	\$17.18	\$10.12
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$38.03	\$53.01	\$88.82	\$54.20
5,000 Gallons	\$49.87	\$69.51	\$117.46	\$71.07
10,000 Gallons	\$55.79	\$77.76	\$131.78	\$79.51
(Wastewater Gallonge Cap - 6,000 Gallons)				

AUF/Village Water		Schedule No. 2-A					
Schedule of Water Rate Base		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year		Utility		Staff		
	Per Utility	Per Utility	Adjustments	Per Utility	Adjustments	Adjusted Test Year	
1 Plant in Service	\$176,641	\$176,641	\$0	\$176,641	\$0	\$176,641	
2 Land and Land Rights	0	0	0	0	0	0	
3 Non-used and Useful Components	0	0	0	0	0	0	
4 Accumulated Depreciation	(28,254)	(28,254)	0	(28,254)	0	(28,254)	
5 CIAC	(1,800)	(1,800)	0	(1,800)	0	(1,800)	
6 Amortization of CIAC	142	142	0	142	0	142	
7 Working Capital Allowance	<u>9,187</u>	<u>9,187</u>	<u>0</u>	<u>9,187</u>	<u>0</u>	<u>9,187</u>	
<b>8 Rate Base</b>	<b><u>\$155,916</u></b>	<b><u>\$155,916</u></b>	<b><u>\$0</u></b>	<b><u>\$155,916</u></b>	<b><u>\$0</u></b>	<b><u>\$155,916</u></b>	

AUF/Village Water		Schedule No. 2-B				
Schedule of Wastewater Rate Base		Docket No. 060368-WS				
Interim Test Year Ended 12/31/05						
Description	Test Year Per Utility	Utility Adjustments	Adjusted Test Year Per Utility	Staff Adjustments	Staff Adjusted Test Year	
1 Plant in Service	\$264,720	\$0	\$264,720	\$0	\$264,720	
2 Land and Land Rights	19,000	0	19,000	0	19,000	
3 Non-used and Useful Components	(50,694)	0	(50,694)	0	(50,694)	
4 Accumulated Depreciation	(70,342)	0	(70,342)	0	(70,342)	
5 CIAC	0	0	0	0	0	
6 Amortization of CIAC	0	0	0	0	0	
7 Working Capital Allowance	<u>37,716</u>	<u>0</u>	<u>37,716</u>	<u>0</u>	<u>37,716</u>	
<b>8 Rate Base</b>	<b><u>\$200,400</u></b>	<b><u>\$0</u></b>	<b><u>\$200,400</u></b>	<b><u>\$0</u></b>	<b><u>\$200,400</u></b>	

**Schedule No. 3-A**  
**Docket No. 060368-WS**

**AUF/Village Water**  
**Statement of Water Operations**  
**Interim Test Year Ended 12/31/05**

Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$113,218</u>	<u>\$56,946</u>	<u>\$170,164</u>	<u>(\$56,946)</u>	<u>\$113,218</u>	<u>\$53,218</u> 47.00%	<u>\$166,436</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$135,870	\$0	\$135,870	\$0	\$135,870		\$135,870
3 Depreciation	7,003	0	7,003	0	7,003		7,003
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	7,241	2,561	9,802	(2,563)	7,239	2,395	9,634
6 Income Taxes	(7,436)	0	(7,436)	(8,190)	(15,626)	19,125	3,499
<b>7 Total Operating Expense</b>	<u>\$142,678</u>	<u>\$2,561</u>	<u>\$145,239</u>	<u>(\$10,753)</u>	<u>\$134,486</u>	<u>\$21,519</u>	<u>\$156,006</u>
<b>8 Operating Income</b>	<u>(\$29,460)</u>	<u>\$54,385</u>	<u>\$24,925</u>	<u>(\$46,193)</u>	<u>(\$21,268)</u>	<u>\$31,698</u>	<u>\$10,430</u>
<b>9 Rate Base</b>	<u>\$155,916</u>		<u>\$155,916</u>		<u>\$155,916</u>		<u>\$155,916</u>
<b>10 Rate of Return</b>	<u>-18.89%</u>		<u>15.99%</u>		<u>-13.64%</u>		<u>6.69%</u>

**Schedule No. 3-B**  
**Docket No. 060368-WS**

**AUFVillage Water**  
**Statement of Wastewater Operations**  
**Interim Test Year Ended 12/31/05**

Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$104,951</u>	<u>(\$2,303)</u>	<u>\$102,648</u>	<u>\$2,303</u>	<u>\$104,951</u>	<u>(\$4,264)</u> -4.06%	<u>\$100,687</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$54,638	\$0	\$54,638	\$0	\$54,638		\$54,638
3 Depreciation	12,863	0	12,863	0	12,863		12,863
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	14,156	(1,405)	12,751	104	12,855	(192)	12,663
6 Income Taxes	<u>18,264</u>	<u>0</u>	<u>18,264</u>	<u>(11,249)</u>	<u>7,015</u>	<u>(1,532)</u>	<u>5,483</u>
<b>7 Total Operating Expense</b>	<u>\$99,921</u>	<u>(\$1,405)</u>	<u>\$98,516</u>	<u>(\$11,145)</u>	<u>\$87,371</u>	<u>(\$1,724)</u>	<u>\$85,647</u>
<b>8 Operating Income</b>	<u>\$5,030</u>	<u>(\$898)</u>	<u>\$4,132</u>	<u>\$13,448</u>	<u>\$17,580</u>	<u>(\$2,540)</u>	<u>\$15,040</u>
<b>9 Rate Base</b>	<u>\$200,400</u>		<u>\$200,400</u>		<u>\$200,400</u>		<u>\$200,400</u>
<b>10 Rate of Return</b>	<u>2.51%</u>		<u>2.06%</u>		<u>8.77%</u>		<u>7.51%</u>



**AUF/Village Water  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05**

**Schedule 3-C  
Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$56,946)</u>	<u>\$2,303</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$2,563)</u>	<u>\$104</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$8,190)</u>	<u>(\$11,249)</u>

AUF/Village Water Water Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-A Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b>Residential</b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$12.85	\$19.60	\$41.72	\$18.98
3/4"	\$12.85	\$19.60	\$62.58	\$18.98
1"	\$32.12	\$48.99	\$104.30	\$47.44
1-1/2"	\$64.23	\$97.97	\$208.60	\$94.86
2"	\$102.77	\$156.77	\$333.76	\$151.78
3"	\$205.55	\$313.55	\$667.53	\$303.57
4"	\$321.20	\$489.95	\$1,043.01	\$474.37
6"	\$1,027.74	\$1,567.71	\$2,086.02	\$1,517.84
8"	-	-	\$3,337.63	-
10"	-	-	\$4,797.85	-
Gallonge Charge, per 1,000 Gallons				
Residential	\$2.49	\$3.79	-	\$3.68
Block 1	-	-	\$3.90	-
Block 2	-	-	\$4.87	-
<b>General Service</b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$12.85	\$19.60	\$41.72	\$18.98
3/4"	\$12.85	\$19.60	\$62.58	\$18.98
1"	\$32.12	\$48.99	\$104.30	\$47.44
1-1/2"	\$64.23	\$97.97	\$208.60	\$94.86
2"	\$102.77	\$156.77	\$333.76	\$151.78
3"	\$205.55	\$313.55	\$667.53	\$303.57
4"	\$321.20	\$489.95	\$1,043.01	\$474.37
6"	-	\$1,567.71	\$2,086.02	-
8"	\$1,027.74	-	\$3,337.63	\$1,517.84
10"	-	-	\$4,797.85	-
Gallonge Charge, per 1,000 Gallons				
	\$2.49	\$3.79	\$3.90	\$3.68
<b>Multi-Family</b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	-	-	\$41.72	-
3/4"	-	-	\$62.58	-
1"	-	-	\$104.30	-
1-1/2"	-	-	\$208.60	-
2"	-	-	\$333.76	-
3"	-	-	\$667.53	-
4"	-	-	\$1,043.01	-
6"	-	-	\$2,086.02	-
8"	-	-	\$3,337.63	-
10"	-	-	\$4,797.85	-
Gallonge Charge, per 1,000 Gallons				
	-	-	\$3.90	-
<b>Private Fire Protection</b>				
Base Facility Charge by Meter Size:				
2"	-	-	83.44	-
3"	-	-	166.88	-
4"	-	-	260.75	-
6"	-	-	521.51	-
8"	-	-	834.41	-
10"	-	-	1199.46	-
<b>Typical Residential Bills 5/8" x 3/4" Meter</b>				
3,000 Gallons	\$20.32	\$30.97	\$53.42	\$30.01
5,000 Gallons	\$25.30	\$38.55	\$61.22	\$37.36
10,000 Gallons	\$37.75	\$57.50	\$84.60	\$55.75

<b>AUF/Village Water Wastewater Monthly Service Rates Interim Test Year Ended 12/31/05</b>		<b>Schedule No. 4-B Docket No. 060368-WS</b>		
	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	-	-	\$143.24	-
3/4"	-	-	\$214.86	-
1"	-	-	\$358.11	-
1-1/2"	-	-	\$716.21	-
2"	-	-	\$1,145.94	-
3"	-	-	\$2,291.89	-
4"	-	-	\$3,581.07	-
6"	-	-	\$7,162.15	-
8"	-	-	\$11,459.44	-
10"	-	-	\$16,472.94	-
Gallonge Charge, per 1,000 gallons (6,000 gallon cap)				
	-	-	\$4.89	-
Residential Flat Rate	-	-	\$300.80	-
<b><u>General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$42.33	\$41.79	\$143.24	\$40.61
3/4"	\$42.33	\$41.79	\$214.86	\$40.61
1"	\$105.80	\$104.47	\$358.11	\$101.50
1-1/2"	\$211.60	\$208.92	\$716.21	\$203.00
2"	\$338.55	\$334.27	\$1,145.94	\$324.79
3"	\$677.11	\$668.53	\$2,291.89	\$649.60
4"	\$1,057.98	\$1,044.60	\$3,581.07	\$1,014.99
6"	\$3,385.55	\$3,342.65	\$7,162.15	\$3,247.99
8"	-	-	\$11,459.44	-
10"	-	-	\$16,472.94	-
Gallonge Charge, per 1,000 Gallons	\$3.85	\$3.80	\$5.87	\$3.69
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	-	-	\$157.91	-
5,000 Gallons	-	-	\$167.69	-
10,000 Gallons	-	-	\$172.58	-
(Wastewater Gallonge Cap - 6,000 Gallons)				

AUFWeika-Saratoga Harbour Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Staff Adjusted Test Year	
1 Plant in Service	\$216,444	\$0	\$216,444	\$0	\$216,444	\$216,444	
2 Land and Land Rights	4,864	0	4,864	0	4,864	4,864	
3 Non-used and Useful Components	(11,480)	0	(11,480)	(11,362)	(22,842)	(22,842)	
4 Accumulated Depreciation	(74,152)	0	(74,152)	0	(74,152)	(74,152)	
5 CIAC	(25,635)	0	(25,635)	0	(25,635)	(25,635)	
6 Amortization of CIAC	5,864	0	5,864	0	5,864	5,864	
7 Working Capital Allowance	15,615	0	15,615	0	15,615	15,615	
<b>8 Rate Base</b>	<b>\$131,520</b>	<b>\$0</b>	<b>\$131,520</b>	<b>(\$11,362)</b>	<b>\$120,158</b>	<b>\$120,158</b>	

**AUF/Welaka-Saratoga Harbour  
Adjustments to Rate Base  
Interim Test Year Ended 12/31/05**

**Schedule 2-C  
Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Non-used and Useful</u> To reflect net non-used and useful adjustment	<u>(\$11,362)</u>	<u>N/A</u>

**AUF/Welaka-Saratoga Harbour  
Statement of Water Operations  
Interim Test Year Ended 12/31/05**

**Schedule No. 3-A  
Docket No. 060368-WS**

Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$46,181</u>	<u>\$28,312</u>	<u>\$74,493</u>	<u>(\$28,312)</u>	<u>\$46,181</u>	<u>\$23,858</u> 51.66%	<u>\$70,039</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$47,468	\$418	\$47,886	\$0	\$47,886	\$0	\$47,886
3 Depreciation	5,908	(531)	5,377	(596)	4,781	0	4,781
4 Amortization	0	0	0	0	0	0	0
5 Taxes Other Than Income	6,125	1,001	7,126	(1,563)	5,563	1,074	6,637
6 Income Taxes	<u>(4,542)</u>	<u>8,806</u>	<u>4,264</u>	<u>(10,141)</u>	<u>(5,877)</u>	<u>8,574</u>	<u>2,696</u>
<b>7 Total Operating Expense</b>	<u>54,959</u>	<u>9,694</u>	<u>64,653</u>	<u>(12,300)</u>	<u>52,353</u>	<u>9,647</u>	<u>62,001</u>
<b>8 Operating Income</b>	<u>(8,778)</u>	<u>18,618</u>	<u>9,840</u>	<u>(16,012)</u>	<u>(6,172)</u>	<u>14,210</u>	<u>8,038</u>
<b>\$9 Rate Base</b>	<u>\$131,520</u>		<u>\$131,520</u>		<u>\$120,158</u>		<u>\$120,158</u>
<b>10 Rate of Return</b>	<u>-6.67%</u>		<u>7.48%</u>		<u>-5.14%</u>		<u>6.69%</u>

**AUF/Welaka-Saratoga Harbour  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05**

**Schedule 3-C  
Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$28,312)</u>	<u>N/A</u>
<u>Depreciation Expense - Net</u>		
To remove net depreciation on non-U&U adjustment above.	<u>(\$596)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
1 RAFs on revenue adjustments above	(\$1,274)	N/A
2 To reflect property taxes for NU&U adjustment	(289)	N/A
Total	<u>(\$1,563)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$10,141)</u>	<u>N/A</u>

**AUF/Welaka-Saratoga Harbour  
Water Monthly Service Rates  
Interim Test Year Ended 12/31/05**

**Schedule No. 4-A  
Docket No. 060368-WS**

	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$10.05	\$16.59	\$35.00	\$13.54
3/4"	\$15.09	\$24.91	\$52.50	\$20.33
1"	\$25.14	\$41.51	\$87.50	\$33.86
1-1/2"	\$50.31	\$83.05	\$175.00	\$67.77
2"	\$80.46	\$132.84	\$280.00	\$108.38
3"	\$160.90	\$265.66	\$560.00	\$216.74
4"	\$251.41	\$415.08	\$875.00	\$338.66
6"	\$502.85	\$830.21	\$1,749.99	\$677.36
8"	\$804.95	\$1,328.32	\$2,799.99	\$1,084.30
10"	\$1,156.93	\$1,909.45	\$4,024.98	\$1,558.43
Gallonage Charge, per 1,000 Gallons				
Residential				
Block 1	\$4.56	\$7.53	\$7.34	\$6.14
Block 2	-	-	\$9.17	-
General Service and Multi-Family	\$4.56	\$7.53	\$7.34	\$6.14
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.72	\$11.10	\$70.00	\$9.05
3"	\$13.41	\$22.14	\$140.00	\$18.06
4"	\$20.96	\$34.60	\$218.75	\$28.23
6"	\$41.91	\$69.20	\$437.50	\$56.45
8"	\$67.04	\$110.68	\$700.00	\$90.31
10"	\$96.39	\$159.13	\$1,006.25	\$129.84
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$23.73	\$39.18	\$57.02	\$31.97
5,000 Gallons	\$32.85	\$54.24	\$71.70	\$44.25
10,000 Gallons	\$55.65	\$91.89	\$115.72	\$74.97



AUF/Wootens		Schedule No. 2-A				
Schedule of Water Rate Base		Docket No. 060368-WS				
Interim Test Year Ended 12/31/05						
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
1 Plant in Service	\$82,606	\$0	\$82,606	\$0	\$82,606	
2 Land and Land Rights	196	0	196	0	196	
3 Non-used and Useful Components	(466)	0	(466)	0	(466)	
4 Accumulated Depreciation	(25,117)	0	(25,117)	0	(25,117)	
5 CIAC	(8,897)	0	(8,897)	0	(8,897)	
6 Amortization of CIAC	1,933	0	1,933	0	1,933	
7 Working Capital Allowance	<u>2,784</u>	<u>0</u>	<u>2,784</u>	<u>0</u>	<u>2,784</u>	
<b>8 Rate Base</b>	<b>\$53,039</b>	<b>\$0</b>	<b>\$53,039</b>	<b>\$0</b>	<b>\$53,039</b>	

AUF/Wootens		Schedule No. 3-A					
Statement of Water Operations		Docket No. 060368-WS					
Interim Test Year Ended 12/31/05							
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 <b>Operating Revenues:</b>	6,555	18,466	25,021	(18,466)	6,555	17,289	23,844
						263.76%	
<b>Operating Expenses</b>							
2 Operation & Maintenance	13,586	273	13,859	0	13,859		13,859
3 Depreciation	2,674	(14)	2,660	0	2,660		2,660
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	1,819	821	2,640	(831)	1,809	778	2,587
6 Income Taxes	(4,345)	6,124	1,779	(6,802)	(5,023)	6,213	1,190
7 <b>Total Operating Expense</b>	13,734	7,204	20,938	(7,633)	13,305	6,991	20,296
8 <b>Operating Income</b>	(7,179)	11,262	4,083	(10,833)	(6,750)	10,298	3,548
9 <b>Rate Base</b>	53,039		53,039		53,039		53,039
10 <b>Rate of Return</b>	-13.54%		7.70%		-12.73%		6.69%

**AUF/Wootens**  
**Adjustment to Operating Income**  
**Interim Test Year Ended 12/31/05**

**Schedule 3-C**  
**Docket No. 060368-WS**

<b>Explanation</b>	<b>Water</b>	<b>Wastewater</b>
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$18,466)</u>	<u>N/A</u>
<u>Taxes Other Than Income</u>		
RAFs on revenue adjustments above	<u>(\$831)</u>	<u>N/A</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$6,802)</u>	<u>N/A</u>

<b>AUF/Wootens</b>		<b>Schedule No. 4-A</b>		
<b>Water Monthly Service Rates</b>		<b>Docket No. 060368-WS</b>		
<b>Interim Test Year Ended 12/31/05</b>				
	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$9.14	\$35.82	\$77.87	\$12.31
3/4"	\$13.70	\$53.72	\$116.81	\$18.45
1"	\$22.85	\$89.58	\$194.68	\$30.78
1-1/2"	\$45.66	\$179.00	\$389.36	\$61.51
2"	\$73.08	\$286.48	\$622.97	\$98.44
3"	\$146.15	\$572.97	\$1,245.94	\$196.87
4"	\$228.37	\$895.31	\$1,946.78	\$307.62
6"	\$456.74	\$1,790.58	\$3,893.55	\$615.25
8"	\$730.78	\$2,864.92	\$6,229.68	\$984.39
10"	\$1,050.51	\$4,118.38	\$8,955.17	\$1,415.07
Gallonage Charge, per 1,000 Gallons				
Residential Service				
Block 1	\$4.67	\$18.29	\$25.67	\$6.29
Block 2	-	-	\$32.09	-
General Service and Multi-Family	\$4.67	\$18.29	\$25.67	\$6.29
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$6.10	\$23.90	\$155.74	\$8.22
3"	\$12.17	\$47.73	\$311.49	\$16.39
4"	\$19.04	\$74.63	\$486.70	\$25.65
6"	\$38.07	\$149.26	\$973.39	\$51.28
8"	\$60.89	\$238.72	\$1,557.42	\$82.02
	87.54	\$343.20	\$2,238.79	\$117.92
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$23.15	\$90.69	\$154.88	\$31.16
5,000 Gallons	\$32.49	\$127.27	\$206.22	\$43.74
10,000 Gallons	\$55.84	\$218.72	\$360.25	\$75.17

AUF/Zephyr Shores Schedule of Water Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-A Docket No. 060368-WS			
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year
1 Plant in Service	\$225,072	\$0	\$225,072	\$0	\$225,072
2 Land and Land Rights	4,896	0	4,896	0	4,896
3 Non-used and Useful Components	0	0	0	0	0
4 Accumulated Depreciation	386	0	386	0	386
5 CIAC	(49,244)	0	(49,244)	0	(49,244)
6 Amortization of CIAC	22,589	0	22,589	0	22,589
7 Working Capital Allowance	<u>53,565</u>	<u>0</u>	<u>53,565</u>	<u>0</u>	<u>53,565</u>
<b>8 Rate Base</b>	<b><u>\$257,264</u></b>	<b><u>\$0</u></b>	<b><u>\$257,264</u></b>	<b><u>\$0</u></b>	<b><u>\$257,264</u></b>

AUF/Zephyr Shores Schedule of Wastewater Rate Base Interim Test Year Ended 12/31/05		Schedule No. 2-B Docket No. 060368-WS				
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	
1 Plant in Service	\$298,793	\$0	\$298,793	\$0	\$298,793	
2 Land and Land Rights	44,384	0	44,384	0	44,384	
3 Non-used and Useful Components	0	0	0	0	0	
4 Accumulated Depreciation	(129,573)	0	(129,573)	0	(129,573)	
5 CIAC	(83,582)	0	(83,582)	0	(83,582)	
6 Amortization of CIAC	36,813	0	36,813	0	36,813	
7 Working Capital Allowance	<u>53,355</u>	<u>0</u>	<u>53,355</u>	<u>0</u>	<u>53,355</u>	
<b>8 Rate Base</b>	<b><u>\$220,190</u></b>	<b><u>\$0</u></b>	<b><u>\$220,190</u></b>	<b><u>\$0</u></b>	<b><u>\$220,190</u></b>	

AUF/Zephyr Shores Statement of Water Operations Interim Test Year Ended 12/31/05		Schedule No. 3-A Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
<b>1 Operating Revenues:</b>	<u>\$75,553</u>	<u>\$69,218</u>	<u>\$144,771</u>	<u>(\$69,218)</u>	<u>\$75,553</u>	<u>\$65,333</u> 86.47%	<u>\$140,886</u>
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$98,719	\$1,022	\$99,741	\$0	\$99,741		\$99,741
3 Depreciation	5,803	0	5,803	0	5,803		5,803
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	9,421	3,113	12,534	(3,115)	9,419	2,940	12,359
6 Income Taxes	<u>(14,737)</u>	<u>22,822</u>	<u>8,085</u>	<u>(25,791)</u>	<u>(17,706)</u>	<u>23,478</u>	<u>5,773</u>
<b>7 Total Operating Expense</b>	<u>\$99,206</u>	<u>\$26,957</u>	<u>\$126,163</u>	<u>(\$28,906)</u>	<u>\$97,257</u>	<u>\$26,418</u>	<u>\$123,676</u>
<b>8 Operating Income</b>	<u>(\$23,653)</u>	<u>\$42,261</u>	<u>\$18,608</u>	<u>(\$40,312)</u>	<u>(\$21,704)</u>	<u>\$38,914</u>	<u>\$17,210</u>
<b>9 Rate Base</b>	<u>\$257,264</u>		<u>\$257,264</u>		<u>\$257,264</u>		<u>\$257,264</u>
<b>10 Rate of Return</b>	<u>-9.19%</u>		<u>7.23%</u>		<u>-8.44%</u>		<u>6.69%</u>

AUF/Zephyr Shores Statement of Wastewater Operations Interim Test Year Ended 12/31/05		Schedule No. 3-B Docket No. 060368-WS					
Description	Test Year Per Utility	Utility Adjust- ments	Adjusted Test Year Per Utility	Staff Adjust- ments	Staff Adjusted Test Year	Revenue Increase	Revenue Requirement
1 Operating Revenues:	\$135,979	\$19,431	\$155,410	(\$19,431)	\$135,979	\$16,458 12.10%	\$152,437
<b>Operating Expenses</b>							
2 Operation & Maintenance	\$111,699	\$287	\$111,986	\$0	\$111,986		\$111,986
3 Depreciation	9,220	0	9,220	0	9,220		9,220
4 Amortization	0	0	0	0	0		0
5 Taxes Other Than Income	10,820	874	11,694	(874)	10,820	741	11,560
6 Income Taxes	1,883	4,931	6,814	(7,788)	(974)	5,914	4,941
7 Total Operating Expense	\$133,622	\$6,092	\$139,714	(\$8,662)	\$131,052	\$6,655	\$137,707
8 Operating Income	\$2,357	\$13,339	\$15,696	(\$10,769)	\$4,927	\$9,803	\$14,730
9 Rate Base	\$220,190		\$220,190		\$220,190		\$220,190
10 Rate of Return	1.07%		7.13%		2.24%		6.69%



**AUF/Zephyr Shores  
Adjustment to Operating Income  
Interim Test Year Ended 12/31/05**

**Schedule 3-C  
Docket No. 060368-WS**

Explanation	Water	Wastewater
<u>Operating Revenues</u>		
Remove requested final revenue increase	<u>(\$69,218)</u>	<u>(\$19,431)</u>
<u>Taxes Other Than Income</u>		
RAFTs on revenue adjustments above	<u>(\$3,115)</u>	<u>(\$874)</u>
<u>Income Taxes</u>		
To adjust to test year income tax expense.	<u>(\$25,791)</u>	<u>(\$7,788)</u>

AUF/Zephyr Shores Water Monthly Service Rates Interim Test Year Ended 12/31/05		Schedule No. 4-A Docket No. 060368-WS		
	Rates Effective 12/31/2005	Utility Requested Interim	Utility Requested Final	Staff Recomm. Interim
<b><u>Residential, General Service and Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$6.18	\$12.15	\$16.65	\$6.53
3/4"	\$9.28	\$18.27	\$24.97	\$9.63
1"	\$15.45	\$30.40	\$41.62	\$15.80
1-1/2"	\$30.89	\$60.77	\$83.23	\$31.24
2"	\$49.43	\$97.27	\$133.17	\$49.78
3"	\$98.85	\$194.49	\$266.35	\$99.20
4"	\$154.46	\$303.93	\$416.17	\$154.81
6"	\$308.91	\$607.82	\$832.34	\$309.26
8"	\$494.26	\$972.53	\$1,331.74	\$494.61
10"	\$710.50	\$1,398.00	\$1,914.37	\$710.85
Gallorage Charge, per 1,000 Gallons				
Residential				
Block 1	\$4.93	\$9.70	\$11.32	\$5.28
Block 2	-	-	\$14.15	-
General Service and Multi-Family	\$4.93	\$9.70	\$11.32	\$5.28
<b><u>Private Fire Protection</u></b>				
Base Facility Charge by Meter Size:				
2"	\$4.12	\$8.10	\$33.29	\$4.47
3"	\$8.23	\$16.20	\$66.59	\$8.58
4"	\$12.89	\$25.36	\$104.04	\$13.24
6"	\$25.73	\$50.63	\$208.09	\$26.08
8"	\$41.20	\$81.06	\$322.94	\$41.55
10"	\$59.21	\$116.50	\$478.59	\$59.56
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$20.97	\$41.25	\$50.61	\$22.36
5,000 Gallons	\$30.83	\$60.65	\$73.25	\$32.91
10,000 Gallons	\$55.48	\$109.15	\$141.17	\$59.30

<b>AUF/Zephyr Shores Wastewater Monthly Service Rates Interim Test Year Ended 12/31/05</b>		<b>Schedule No. 4-B Docket No. 060368-WS</b>		
	<b>Rates Effective 12/31/2005</b>	<b>Utility Requested Interim</b>	<b>Utility Requested Final</b>	<b>Staff Recomm. Interim</b>
<b><u>Residential</u></b>				
Base Facility Charge All Meter Sizes:				
5/8" x 3/4"	\$11.29	\$13.02	\$14.92	\$16.09
3/4"	\$11.29	\$13.02	\$22.38	\$16.09
1"	\$11.29	\$13.02	\$37.31	\$16.09
1-1/2"	\$11.29	\$13.02	\$74.61	\$16.09
2"	\$11.29	\$13.02	\$119.38	\$16.09
3"	\$11.29	\$13.02	\$238.77	\$16.09
4"	\$11.29	\$13.02	\$373.07	\$16.09
6"	\$11.29	\$13.02	\$746.15	\$16.09
8"	\$11.29	\$13.02	\$1,193.83	\$16.09
10"	\$11.29	\$13.02	\$1,716.14	\$16.09
Gallorage Charge - Per 1,000 gallons (6,000 gallon cap)				
	\$9.45	\$10.90	\$11.45	\$13.47
Residential Flat Rate	\$27.38	\$31.58	\$31.34	\$39.02
<b><u>General Service &amp; Multi-Family</u></b>				
Base Facility Charge by Meter Size:				
5/8" x 3/4"	\$11.29	\$13.02	\$14.92	\$16.09
3/4"	\$16.93	\$19.52	\$22.38	\$24.13
1"	\$28.22	\$32.55	\$37.31	\$40.22
1-1/2"	\$56.42	\$65.07	\$74.61	\$80.41
2"	\$90.29	\$104.13	\$119.38	\$128.68
3"	\$180.58	\$208.26	\$238.77	\$257.36
4"	\$282.16	\$325.41	\$373.07	\$402.13
6"	\$564.30	\$650.78	\$746.15	\$804.23
8"	\$902.90	\$1,041.27	\$1,193.83	\$1,286.80
10"	\$1,297.90	\$1,496.81	\$1,716.14	\$1,849.75
Gallorage Charge, per 1,000 Gallons				
	\$11.36	\$13.10	\$13.74	\$16.19
<b><u>Typical Residential Bills 5/8" x 3/4" Meter</u></b>				
3,000 Gallons	\$39.64	\$45.72	\$49.27	\$56.49
5,000 Gallons	\$58.54	\$67.52	\$72.17	\$83.43
10,000 Gallons	\$67.99	\$78.42	\$83.62	\$96.90
(Wastewater Gallorage Cap - 6,000 Gallons)				