



March 9, 2016

VIA E-FILING

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 150269-WS; Application for limited proceeding water rate increase in Marion, Pasco, and Seminole Counties, by Utilities, Inc. of Florida.
Our File No. 30057.224

Dear Ms. Stauffer:

Enclosed are Revised Schedules for Phase 1 and Phase 2 rates in Pasco County, copies of which were provided to Staff in excel format.

Should you or Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

A handwritten signature in blue ink that reads "Martin S. Friedman". The signature is fluid and cursive, with the first name "Martin" being the most prominent.

MARTIN S. FRIEDMAN
For the Firm

MSF/
Enclosures

cc: John Hoy (via email)
Patrick Flynn (via email)
Danijela Janjic, Esquire (via email)
Erik Sayler, Esquire (via email)

UTILITIES, INC. of FLORIDA - PASCO COUNTY
 WATER LIMITED PROCEEDING
 SCHEDULE OF PRESENT AND PROPOSED RATES

Schedule No. 1

Water

Summertree

<u>Line No.</u>	<u>Account Description and Service Type</u>	(a) <u>Present Rates</u>	(b) <u>Proposed Increase</u>	(c) <u>Proposed Rates</u>
1	General and Residential			
2	5/8" x 3/4"	\$11.19	\$2.32	\$13.51
3	3/4"	16.78	\$3.48	\$20.26
4	1"	27.96	\$5.80	\$33.76
5	1 1/2"	55.91	\$11.60	\$67.51
6	2"	89.45	\$18.56	\$108.01
7	3"	178.91	\$37.12	\$216.03
8	4"	279.55	\$58.00	\$337.55
9	6"	549.02	\$113.91	\$662.93
10	General and Residential Service Gallonage Charge per 1,000 Gallons	\$5.17	\$1.07	\$6.24

Water

Orangewood

<u>Line No.</u>	<u>Account Description and Service Type</u>	(a) <u>Present Rates</u>	(b) <u>Proposed Increase</u>	(c) <u>Proposed Rates</u>
1	General and Residential			
2	5/8" x 3/4"	\$11.81	\$2.45	\$14.26
3	3/4"	17.72	\$3.68	\$21.40
4	1"	29.53	\$6.13	\$35.66
5	1 1/2"	59.03	\$12.25	\$71.28
6	2"	94.45	\$19.60	\$114.05
7	3"	188.90	\$39.19	\$228.09
8	4"	295.17	\$61.24	\$356.41
9	6"	590.33	\$122.48	\$712.81
10	General and Residential Service Gallonage Charge per 1,000 Gallons	\$5.45	\$1.13	\$6.58

UTILITIES, INC. of FLORIDA - PASCO COUNTY
WATER LIMITED PROCEEDING
CALCULATION OF PERCENTAGE RATE INCREASE AND INCREASE TO THE GALLONAGE CHARGES

Schedule No. 2

Water

<u>Line No.</u>	(a)	<u>Reference</u>
1	Calculation of Increase Percentage	
2	Total Proposed Increase	\$220,362 Schedule 3
3	Annualized Revenue	\$1,062,128 Schedule 13
4	Percentage Increase In Rates	<u>20.75%</u> column (a) line (2) / column (a) line (3)

WATER LIMITED PROCEEDING

SCHEDULE OF RATE BASE INCREASE COMPONENTS, RATE OF RETURN, AND REVENUE REQUIREMENT

Water

<u>Line No.</u>	<u>Increase in Rate Base and Rate of Return</u>	(a) <u>Cost</u>	<u>Reference</u>
1	Utility Plant in Service (UPIS)	\$35,755	Schedule 4
2	Retirements	-	Schedule 4
3	Accumulated Depreciation	(813)	Schedule 4
4	Contributions in Aid of Construction (CIAC)	-	Schedule 4
5	Accumulated Amortization of CIAC	-	Schedule 4
6	Cash Working Capital	511	Schedule 4
7	Total Increase in Rate Base	<u>\$35,453</u>	lines (1) through (6)
8	Weighted Cost of Capital	7.02%	Schedule 11
9	Return Required	<u>\$2,489</u>	line (7) * line (8)
10	Increase in Depreciation Expenses Due to UPIS Increase	\$1,625	Schedule 5
11	Decrease in Depreciation Expense Due to Retirements	-	Schedule 5
12	Increase in CIAC Amortization	-	Schedule 5
13	Decrease in O&M Expenses	4,085	Schedule 5
14	Increase in Taxes Other Than Income Taxes	598	Schedule 10
15	Total Increase in Operating Expenses	<u>\$6,307</u>	
16	Total Taxable Income	<u>\$1,473</u>	line (9)
17	Multiply by State Income Tax (5.5%)	81	
18	Total Federal Taxable Income	\$1,392	line (16) - line (17)
19	Multiply by Federal Income Tax (34%)	\$473	
20	Total Revenue Increase Before RAF	<u>\$9,351</u>	line (9) + line (15) + line (17) + line (19)
22	Lost Revenue from Reduced Consumption	<u>\$ 201,521.57</u>	Schedule 16
21	Multiply by RAF (4.5%)	<u>\$9,489</u>	
22	Total Revenue Increase Requested	<u>\$220,362</u>	line (20) + line (21) + line (22)

UTILITIES, INC. of FLORIDA - PASCO COUNTY
 WATER LIMITED PROCEEDING
 RATE BASE AND RATE OF RETURN AFTER LIMITED PROCEEDING RATE INCREASE

Schedule No. 4

Water

<u>Line No.</u>	(a) <u>12/31/14 Balance</u>	(b) <u>Adjustments to 2014 Balance</u>	(c) <u>Limited Proceeding Considerations</u>	(d) <u>Balance After Limited Proceeding Considerations (columns a + b + c)</u>	<u>Reference</u>
1	Utility Plant in Service	4,641,219	\$0	\$4,676,974	Schedule 6 and notes below
2	Land	-	-	-	
3	Retirements	-	-	-	Schedule 7 and notes below
4	Subtotal: Utility Plant in Service	\$4,641,219	\$0	\$4,676,974	
5	Accumulated Depreciation	(\$1,309,075)	\$0	(\$1,309,888)	Schedules 9 and 9A
6	Contributions in Aid of Construction (CIAC)	(720,451)	-	(720,451)	Schedule 8
7	Advances for Construction	(688)	-	-	
8	Accumulated Amortization of CIAC	480,814	-	480,814	Schedule 9
9	Working Capital Allowance	64,618	-	65,129	Schedule 14
10	Rate Base	\$3,156,437	\$0	\$3,192,578	lines (4) through (9)
11	Operating Income	\$40,053	(\$91,718)	\$204,010	Schedule 5
12	Rate of Return	1.27%		4.77%	line (11) / line (10)

(1) Taken from per books balance at 12/31/14.

UTILITIES, INC. of FLORIDA - PASCO COUNTY
WATER LIMITED PROCEEDING
STATEMENT OF OPERATIONS AFTER LIMITED PROCEEDING RATE INCREASE

Schedule No. 5

Water

Line No.	(a) 12/31/14 Balance (1)	(b) Adjustments to 2014 Balance (2)	(c) Limited Proceeding Considerations	(d) Balance with Adjustments	Reference
1	\$1,035,064	(\$158,744)	\$220,362	\$1,096,682 (A)	
2	-	\$0	\$0	-	
3					
4	\$516,946	\$0	\$4,085	\$521,031 (D)	
5	490,729	\$0	\$1,625	492,354 (B)	
6	(115,866)	\$0	\$0	(115,866) (C)	
7	103,915	(\$7,143)	\$10,087	106,858 (E)	
8	(713)	(59,882)	554	(60,041) (F)	
9	\$40,053	(\$91,718)	\$204,010	\$152,345	lines (3) through (8)

Water

10	Adjustments				
11	(A) Operating Revenue (from Consumption)				
12	Limited Proceeding Revenue Increase			\$220,362	Schedule 3
13	Total			\$220,362	
14	(B) Depreciation Expense				
15	Increase in Depreciation Expense for New Plant			\$1,625	Schedule 9
16	Decrease in Depreciation Expense for Retired Plant			-	Schedule 7
17	Total			\$1,625	
18	(C) Amortization Expense				
19	Increase in Amortization Expense of CIAC			\$0	Schedule 9
20	Total			\$0	
21	(D) Rate Case Expense				
22	Increase related to Rate Case Expense			\$4,085	Schedule 12
23	Total			4,085	
24	(E) Taxes Other Than Income				
25	Increase in Property Taxes			\$598	Schedule 10
26	Increase in Regulatory Assessment Fees for Annualized Revenue			-	Schedule 10
27	Increase in Regulatory Assessment Fees for Limited Proceeding Increase			9,489	Schedule 3
28	Total			\$10,087	
29	(F) Income Taxes				
30	Increase in State Income Taxes			\$81	Schedule 10
31	Increase in Federal Income Taxes			473	Schedule 10
32	Total			\$554	

Notes:

- (1) Taken from per books balance at 12/31/14.
- (2) The Adjustments to the 2014 Balance include the lost irrigation revenues and the fall-out reductions to RAFs and Income Taxes

UTILITIES, INC. of FLORIDA - PASCO COUNTY
 WATER LIMITED PROCEEDING
 SCHEDULE OF PLANT INCREASES - PRIMARY ACCOUNT AND VENDOR

Schedule No. 6

Line No.	NARUC A/C	Description	(a)	(b)	(c)
			Water	Wastewater	Total Construction Costs
1	320	Water Treatment Equipment	\$5,754.95	\$0	\$5,755
2		Total	\$5,755	\$0	\$5,755

Line No.	NARUC A/C	Description	(a)	(b)	(c)	(d)
			Completion Date	Costs	Supporting Documentation	Project
3	320	Flynn, Patrick C.	03/15/2014	\$ 252.00	please see captime report	Summertime Water Quality Improvements
4	320	Hoy, John P.	03/15/2014	\$ 142.00	please see captime report	Summertime Water Quality Improvements
5	320	Hoy, John P.	03/15/2014	\$ 284.00	please see captime report	Summertime Water Quality Improvements
6	320	Hoy, John P.	03/15/2014	\$ 284.00	please see captime report	Summertime Water Quality Improvements
7	320	Hoy, John P.	03/31/2014	\$ 284.00	please see captime report	Summertime Water Quality Improvements
8	320	Hoy, John P.	03/31/2014	\$ 142.00	please see captime report	Summertime Water Quality Improvements
9	320	Hoy, John P.	03/31/2014	\$ 142.00	please see captime report	Summertime Water Quality Improvements
10	320	Flynn, Patrick C.	03/31/2014	\$ 504.00	please see captime report	Summertime Water Quality Improvements
11	320	Flynn, Patrick C.	03/31/2014	\$ 168.00	please see captime report	Summertime Water Quality Improvements
12	320	Flynn, Patrick C.	03/31/2014	\$ 84.00	please see captime report	Summertime Water Quality Improvements
13	320	Flynn, Patrick C.	03/31/2014	\$ 84.00	please see captime report	Summertime Water Quality Improvements
14	320	Flynn, Patrick C.	03/31/2014	\$ 168.00	please see captime report	Summertime Water Quality Improvements
15	320	Flynn, Patrick C.	04/15/2014	\$ 168.00	please see captime report	Summertime Water Quality Improvements
16	320	Flynn, Patrick C.	04/15/2014	\$ 168.00	please see captime report	Summertime Water Quality Improvements
17	320	Flynn, Patrick C.	04/15/2014	\$ 168.00	please see captime report	Summertime Water Quality Improvements
18	320	Flynn, Patrick C.	04/15/2014	\$ 168.00	please see captime report	Summertime Water Quality Improvements
19	320	Hoy, John P.	04/15/2014	\$ 242.00	please see captime report	Summertime Water Quality Improvements
20	320	Flynn, Patrick C.	04/30/2014	\$ 261.00	please see captime report	Summertime Water Quality Improvements
21	320	Flynn, Patrick C.	04/30/2014	\$ 174.00	please see captime report	Summertime Water Quality Improvements
22	320	Flynn, Patrick C.	04/30/2014	\$ 174.00	please see captime report	Summertime Water Quality Improvements
23	320	Flynn, Patrick C.	04/30/2014	\$ 174.00	please see captime report	Summertime Water Quality Improvements
24	320	Hoy, John P.	04/30/2014	\$ 282.00	please see captime report	Summertime Water Quality Improvements
25	320	Hoy, John P.	04/30/2014	\$ 141.00	please see captime report	Summertime Water Quality Improvements
26	320	Flynn, Patrick C.	04/30/2014	\$ 130.50	please see captime report	Summertime Water Quality Improvements
27	320	Flynn, Patrick C.	05/15/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
28	320	Flynn, Patrick C.	06/15/2014	\$ 174.00	please see captime report	Summertime Water Quality Improvements
29	320	Flynn, Patrick C.	06/15/2014	\$ 174.00	please see captime report	Summertime Water Quality Improvements
30	320	Flynn, Patrick C.	06/15/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
31	320	Flynn, Patrick C.	06/15/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
32	320	Flynn, Patrick C.	06/15/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
33	320	Hoy, John P.	06/30/2014	\$ 282.00	please see captime report	Summertime Water Quality Improvements
34	320	Flynn, Patrick C.	06/30/2014	\$ 174.00	please see captime report	Summertime Water Quality Improvements
35	320	Hoy, John P.	06/30/2014	\$ 423.00	please see captime report	Summertime Water Quality Improvements
36	320	Flynn, Patrick C.	07/31/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
37	320	Flynn, Patrick C.	07/31/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
38	320	Hoy, John P.	07/31/2014	\$ 282.00	please see captime report	Summertime Water Quality Improvements
39	320	Flynn, Patrick C.	07/31/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
40	320	Flynn, Patrick C.	07/31/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
41	320	Flynn, Patrick C.	07/31/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
42	320	Flynn, Patrick C.	07/31/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
43	320	Flynn, Patrick C.	07/31/2014	\$ 174.00	please see captime report	Summertime Water Quality Improvements
44	320	Flynn, Patrick C.	07/31/2014	\$ 174.00	please see captime report	Summertime Water Quality Improvements
45	320	Flynn, Patrick C.	07/31/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
46	320	Flynn, Patrick C.	07/31/2014	\$ 348.00	please see captime report	Summertime Water Quality Improvements
47	320	Flynn, Patrick C.	08/15/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
48	320	Flynn, Patrick C.	08/31/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
49	320	Flynn, Patrick C.	08/31/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
50	320	Flynn, Patrick C.	08/31/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
51	320	Flynn, Patrick C.	08/31/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
52	320	Hoy, John P.	08/31/2014	\$ 141.00	please see captime report	Summertime Water Quality Improvements
53	320	Hoy, John P.	09/15/2014	\$ 141.00	please see captime report	Summertime Water Quality Improvements
54	320	Hoy, John P.	09/30/2014	\$ 141.00	please see captime report	Summertime Water Quality Improvements
55	320	Flynn, Patrick C.	10/15/2014	\$ 174.00	please see captime report	Summertime Water Quality Improvements
56	320	Flynn, Patrick C.	10/15/2014	\$ 43.50	please see captime report	Summertime Water Quality Improvements
57	320	Flynn, Patrick C.	10/15/2014	\$ 174.00	please see captime report	Summertime Water Quality Improvements
58	320	Hoy, John P.	10/15/2014	\$ 141.00	please see captime report	Summertime Water Quality Improvements
59	320	Flynn, Patrick C.	11/15/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
60	320	Flynn, Patrick C.	11/25/2014	\$ 261.00	please see captime report	Summertime Water Quality Improvements
61	320	Flynn, Patrick C.	12/15/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
62	320	Flynn, Patrick C.	12/15/2014	\$ 87.00	please see captime report	Summertime Water Quality Improvements
63	320	Hoy, John P.	01/15/2015	\$ 846.00	please see captime report	Summertime Water Quality Improvements
64	320	Flynn, Patrick C.	01/15/2015	\$ 348.00	please see captime report	Summertime Water Quality Improvements
65	320	Flynn, Patrick C.	01/15/2015	\$ 174.00	please see captime report	Summertime Water Quality Improvements
66	320	Hoy, John P.	02/15/2015	\$ 364.00	please see captime report	Summertime Water Quality Improvements
67	320	Flynn, Patrick C.	03/15/2015	\$ 88.00	please see captime report	Summertime Water Quality Improvements
68	320	Flynn, Patrick C.	03/15/2015	\$ 176.00	please see captime report	Summertime Water Quality Improvements
69	320	Hoy, John P.	04/15/2015	\$ 141.00	please see captime report	Summertime Water Quality Improvements
70	320	Flynn, Patrick C.	04/15/2015	\$ 176.00	please see captime report	Summertime Water Quality Improvements
71	320	Flynn, Patrick C.	04/15/2015	\$ 88.00	please see captime report	Summertime Water Quality Improvements
72	320	Hoy, John P.	08/15/2015	\$ 253.00	please see captime report	Summertime Water Quality Improvements
73	320	IDC 5/2014	03/31/2014	\$ 19.43	please see IDC report	Summertime Water Quality Improvements
74	320	IDC 4/2014	04/30/2014	\$ 118.96	please see IDC report	Summertime Water Quality Improvements
75	320	IDC 5/2014	05/31/2014	\$ 167.96	please see IDC report	Summertime Water Quality Improvements
76	320	IDC 6/2014	06/30/2014	\$ 197.44	please see IDC report	Summertime Water Quality Improvements
77	320	IDC 7/2014	07/31/2014	\$ 209.42	please see IDC report	Summertime Water Quality Improvements
78	320	IDC 8/2014	08/31/2014	\$ 213.76	please see IDC report	Summertime Water Quality Improvements
79	320	IDC 9/2014	09/30/2014	\$ 215.88	please see IDC report	Summertime Water Quality Improvements
80	320	IDC 10/2014	10/31/2014	\$ 219.89	please see IDC report	Summertime Water Quality Improvements
81	320	IDC 11/2014	11/30/2014	\$ 222.50	please see IDC report	Summertime Water Quality Improvements
82	320	IDC 12/2014	12/31/2014	\$ 223.81	please see IDC report	Summertime Water Quality Improvements
83	320	IDC 1/2015	01/31/2015	\$ 234.11	please see IDC report	Summertime Water Quality Improvements
84	320	IDC 2/2015	02/28/2015	\$ 238.40	please see IDC report	Summertime Water Quality Improvements
85	320	IDC 3/2015	03/31/2015	\$ 240.38	please see IDC report	Summertime Water Quality Improvements
86	320	IDC 4/2015	04/30/2015	\$ 243.43	please see IDC report	Summertime Water Quality Improvements
87	320	IDC 5/2015	05/31/2015	\$ 243.43	please see IDC report	Summertime Water Quality Improvements

UTILITIES, INC. of FLORIDA - PASCO COUNTY
 WATER LIMITED PROCEEDING
 SCHEDULE OF PLANT INCREASES - PRIMARY ACCOUNT AND VENDOR

Schedule No. 6

88	320	IDC 6/2015	06/30/2015	\$	243.43	please see IDC report	Summertree Water Quality Improvements
89	320	Wilson, Michael A.	03/06/2014	\$	10.69	please see Engineering report	Summertree Water Quality Improvements
90	320	Wilson, Michael A.	03/06/2014	\$	34.00	please see Engineering report	Summertree Water Quality Improvements
91	320	CPH, INC.	04/15/2014	\$	11,075.00	please see Engineering report	Summertree Water Quality Improvements
92	320	CPH, INC.	05/19/2014	\$	6,424.61	please see Engineering report	Summertree Water Quality Improvements
93	320	CPH, INC.	06/23/2014	\$	2,435.39	please see Engineering report	Summertree Water Quality Improvements
94	320	Scanlon, Martin L.	02/12/2015	\$	5.99	please see Engineering report	Summertree Water Quality Improvements
		Total 320 UHS			<u>35,754.95</u>		

UTILITIES, INC. of FLORIDA - PASCO COUNTY
 WATER LIMITED PROCEEDING
 SCHEDULE OF RETIREMENTS BY PRIMARY PLANT ACCOUNT

Schedule No. 7

Water

<u>Line No.</u>	<u>NARUCA/C</u>	<u>Description</u>	(a) <u>Retirement</u>	(b) <u>Depreciation Rate</u>	(c) <u>Depreciation Expense</u>
1	320	Water Treatment Equipment	\$0	5.88%	\$0
2		Total	<u>\$0</u>		<u>\$0</u>
	<u>Detail</u>	<u>Description</u>	(a) <u>Retirement Amount</u>		
3					
4		Total 320 Retirement	<u>\$0</u>		
5					
6		Total 320 Retirement	<u>\$0</u>		

UTILITIES, INC. of FLORIDA - PASCO COUNTY
 WATER LIMITED PROCEEDING
 SCHEDULE OF CONTRIBUTED PROPERTY/CASH

Schedule No. 8

Water

<u>Line No.</u>	<u>NARUC A/C</u>	<u>Description</u>	(a) <u>Contributed Property/Cash</u>
1	320	Water Treatment Equipment	\$0
2		Total	<u>\$0</u>
	<u>Detail</u>	<u>Description</u>	<u>Contribution</u>
3			
4		Total Water Contribution	<u>\$0</u>

UTILITIES, INC. OF FLORIDA - PASCO COUNTY
 WATER LIMITED PROCEEDING
 SCHEDULE OF ACCUMULATED DEPRECIATION/AMORTIZATION
 SCHEDULE OF DEPRECIATION/AMORTIZATION EXPENSE

Schedule No. 9

Water

Line No.	NARUC AC	Description	(a) Completed/Estimated Completion Date	(b) LPS	(c) Depreciation Rate (1)	(d) Annual Expense	(e) Water	(f) Wastewater	(g) Accumulated Depreciation (2)	(h) Water	(i) Wastewater
1	J20	Water Treatment Equipment	4/31/2015	535,755	4.50%	(51,625)	(51,625)	\$0	(5812.61)	(5813)	\$0
2		Total				(51,625)	(51,625)	\$0	(5813)	(5813)	\$0

UTILITIES, INC. of FLORIDA - PASCO COUNTY
 WATER LIMITED PROCEEDING
 SCHEDULE OF INCREASES IN TAXES OTHER THAN INCOME

Schedule No. 10

Water

<u>Line No.</u>	<u>NARUC A/C</u>	<u>Description</u>	(a) <u>Net Increase</u>	
1	408.10	Regulatory Assessment Fee (RAF)		
2		Annualized Revenue for the 12 Months Ended 12/31/2014	\$1,062,128	Schedule 13
3		Historic Revenue at 12/31/14	\$1,035,064	Per AR
5		Net Increase in Annualized Revenue	\$27,064	line 2 - line 3
6		RAF	4.5%	Per PSC
7		Increase in RAF (Fee is 4.5%)	\$0	line 4 * line 5
8	402.11	Property Taxes		
9		Increased Utility Plant in Service (UPIS)	\$35,755	Schedule 6
10		Retirements	-	Schedule 7
11		Accumulated Depreciation	(813)	Schedule 9
12		Net Taxable Increase	\$34,942	line 8 through line 10
13		Pasco County Millage Rate	0.0171026	Per County
14		Net Increase in Property Taxes	\$598	line 11 * line 12
14		Total Increase to Taxes Other Than Income	\$598	

UTILITIES, INC. of FLORIDA - PASCO COUNTY
WATER LIMITED PROCEEDING
SCHEDULE OF CAPITAL STRUCTURE AND WEIGHTED COST OF CAPITAL

Schedule No. 11

<u>Line No.</u>	<u>Description</u>	(a) <u>12/31/2014 (1)</u>	(b) <u>Annual Interest Expense</u>	(c) <u>Capital Structure</u>
1	Common Shareholders' Equity			
2	Common Stock Issued	\$0		
3	Paid-in-Capital	139,123,000		
4	Retained Earnings	48,321,000		
5	Total Common Shareholders' Equity	<u>\$187,444,000</u>		44.30%
6	Long Term Debt			
7	Advances from Associated Companies	\$182,300,000	\$12,122,950.00	
8	Total Long Term Debt	<u>\$182,300,000</u>		43.08%
9	Customer Deposits	1,393,000		0.3%
10	Tax Credits	-		0.0%
11	Defferred Income Taxes	51,992,000		12.3%
12	Capitalization	<u>\$423,129,000</u>	<u>\$12,122,950</u>	
11		<u>Ratio</u>	<u>Cost</u>	<u>Weighted Cost</u>
12	Long-Term Debt	43.08%	6.65%	2.87%
13	Common Equity	44.30%	9.38%	4.16%
14	Customer Deposits	0.33%	0.00%	0.00%
15	Defferred Income Taxes	12.29%	0.00%	0.00%
16		<u>100.00%</u>		<u>7.02%</u>

Notes:

(1) From 12/31/2014 Utilities, Inc. Audited Financials

UTILITIES, INC. OF FLORIDA - PASCO COUNTY
 WATER LIMITED PROCESSING
 SCHEDULE OF RATE CASE EXPENSE

Schedule No. 12

Rate Case Expenses

Line No.	Firm	Person	(a) Hourly Rate/Person	(b) Hours	(c) Total	Notes
1	Public Service Commission		n/a	n/a	\$ 750	Filing Fee
2	Friedman & Friedman P.A.	Marty Friedman	\$ 360.00	33	\$ 12,000	Legal Fees
3	Utilities, Inc. of Florida		n/a	n/a	\$ 2,517	Customer Notices, Postage
4	Utilities, Inc. of Florida		n/a	n/a	\$ 323	Customer Notices, Stock
5	Utilities, Inc. of Florida		n/a	n/a	\$ -	Travel, Airfare
6	Utilities, Inc. of Florida		n/a	n/a	\$ 100	Travel, Hotel/Accommodation
7	Utilities, Inc. of Florida		n/a	n/a	\$ 497	Travel, Mileage
8	Utilities, Inc. of Florida		n/a	n/a	\$ 153	Travel, Meals
9	Utilities, Inc. of Florida		n/a	n/a	\$ -	Fed Ex, Copies & Other Miscellaneous
10	Estimate Through				\$ 15,338	
				4 Year Amortization	\$ 4,085	

Item No.	Major Account Description and Under Item	GAAP Category	GAAP Amount	GAAP Basis	GAAP Basis
1	Investment in WAT - International		49	52,377	52,377
2	WAT		20	20,000	20,000
3	WAT		29	29,000	29,000
4	WAT		20	20,000	20,000
5	WAT		20	20,000	20,000
6	WAT		20	20,000	20,000
7	WAT		20	20,000	20,000
8	WAT		20	20,000	20,000
9	WAT		20	20,000	20,000
10	WAT		20	20,000	20,000
11	WAT		20	20,000	20,000
12	WAT		20	20,000	20,000
13	WAT		20	20,000	20,000
14	WAT		20	20,000	20,000
15	WAT		20	20,000	20,000
16	WAT		20	20,000	20,000
17	WAT		20	20,000	20,000
18	WAT		20	20,000	20,000
19	WAT		20	20,000	20,000
20	WAT		20	20,000	20,000
21	WAT		20	20,000	20,000
22	WAT		20	20,000	20,000
23	WAT		20	20,000	20,000
24	WAT		20	20,000	20,000
25	WAT		20	20,000	20,000
26	WAT		20	20,000	20,000
27	WAT		20	20,000	20,000
28	WAT		20	20,000	20,000
29	WAT		20	20,000	20,000
30	WAT		20	20,000	20,000
31	WAT		20	20,000	20,000
32	WAT		20	20,000	20,000
33	WAT		20	20,000	20,000
34	WAT		20	20,000	20,000
35	WAT		20	20,000	20,000
36	WAT		20	20,000	20,000
37	WAT		20	20,000	20,000
38	WAT		20	20,000	20,000
39	WAT		20	20,000	20,000
40	WAT		20	20,000	20,000
41	WAT		20	20,000	20,000
42	WAT		20	20,000	20,000
43	WAT		20	20,000	20,000
44	WAT		20	20,000	20,000
45	WAT		20	20,000	20,000
46	WAT		20	20,000	20,000
47	WAT		20	20,000	20,000
48	WAT		20	20,000	20,000
49	WAT		20	20,000	20,000
50	WAT		20	20,000	20,000
51	WAT		20	20,000	20,000
52	WAT		20	20,000	20,000
53	WAT		20	20,000	20,000
54	WAT		20	20,000	20,000
55	WAT		20	20,000	20,000
56	WAT		20	20,000	20,000
57	WAT		20	20,000	20,000
58	WAT		20	20,000	20,000
59	WAT		20	20,000	20,000
60	WAT		20	20,000	20,000
61	WAT		20	20,000	20,000
62	WAT		20	20,000	20,000
63	WAT		20	20,000	20,000
64	WAT		20	20,000	20,000
65	WAT		20	20,000	20,000
66	WAT		20	20,000	20,000
67	WAT		20	20,000	20,000
68	WAT		20	20,000	20,000
69	WAT		20	20,000	20,000
70	WAT		20	20,000	20,000
71	WAT		20	20,000	20,000
72	WAT		20	20,000	20,000
73	WAT		20	20,000	20,000
74	WAT		20	20,000	20,000
75	WAT		20	20,000	20,000
76	WAT		20	20,000	20,000
77	WAT		20	20,000	20,000
78	WAT		20	20,000	20,000
79	WAT		20	20,000	20,000
80	WAT		20	20,000	20,000
81	WAT		20	20,000	20,000
82	WAT		20	20,000	20,000
83	WAT		20	20,000	20,000
84	WAT		20	20,000	20,000
85	WAT		20	20,000	20,000
86	WAT		20	20,000	20,000
87	WAT		20	20,000	20,000
88	WAT		20	20,000	20,000
89	WAT		20	20,000	20,000
90	WAT		20	20,000	20,000
91	WAT		20	20,000	20,000
92	WAT		20	20,000	20,000
93	WAT		20	20,000	20,000
94	WAT		20	20,000	20,000
95	WAT		20	20,000	20,000
96	WAT		20	20,000	20,000
97	WAT		20	20,000	20,000
98	WAT		20	20,000	20,000
99	WAT		20	20,000	20,000
100	WAT		20	20,000	20,000

UTILITIES, INC. of FLORIDA - PASCO COUNTY
WATER LIMITED PROCEEDING
SCHEDULE OF INCREASE IN CASH WORKING CAPITAL

Schedule No. 14

Water

<u>Line No.</u>	<u>Description</u>	(a) <u>Amount</u>
1	Increase in O&M Due to Rate Case Expense	<u>\$4,085</u> Schedule 12
2	Total	<u>\$4,085</u> line (1) + line (2)
3	1/8 of Total Increase	<u>\$511</u>

UTILITIES, INC. of FLORIDA - PASCO COUNTY
 WATER LIMITED PROCEEDING
 SCHEDULE OF LOST IRRIGATION REVENUE

Schedule No. 15

Water

Line No.	Account	Bill Date	Gallons	(a)	
					Amount
1	2820000000	01/30/14	536400	\$	2,773.19
2	2820000000	02/28/14	465800	\$	2,408.19
3	2820000000	03/31/14	517900	\$	2,677.54
4	2820000000	04/30/14	522100	\$	2,699.26
5	2820000000	05/30/14	581900	\$	3,008.42
6	2820000000	06/30/14	527500	\$	2,727.18
7	2820000000	07/30/14	337600	\$	1,745.39
8	2820000000	08/30/14	286200	\$	1,479.65
9	2820000000	09/30/14	206800	\$	1,069.16
10	2820000000	10/30/14	164600	\$	850.98
11	2820000000	11/29/14	185500	\$	959.04
12	2820000000	12/30/14	<u>193700</u>	\$	<u>1,001.43</u>
				\$	23,399.42
14	3052500000	01/30/14	394000	\$	2,036.98
15	3052500000	02/28/14	254000	\$	1,313.18
16	3052500000	03/30/14	156300	\$	808.07
17	3052500000	04/30/14	227300	\$	1,175.14
18	3052500000	05/29/14	336700	\$	1,740.74
19	3052500000	06/29/14	372200	\$	1,924.27
20	3052500000	07/30/14	387800	\$	2,004.93
21	3052500000	08/30/14	361900	\$	1,871.02
22	3052500000	09/30/14	325400	\$	1,682.32
23	3052500000	10/30/14	359900	\$	1,860.68
24	3052500000	11/29/14	336100	\$	1,737.64
25	3052500000	12/30/14	<u>209500</u>	\$	<u>1,083.12</u>
				\$	19,238.09
27	7963410000	02/04/14	77100	\$	398.61
28	7963410000	02/04/14	89900	\$	464.78
29	7963410000	02/04/14	70300	\$	363.45
30	7963410000	02/04/14	147400	\$	762.06
31	7963410000	02/04/14	16600	\$	85.82
32	7963410000	02/04/14	104600	\$	540.78
33	7963410000	02/04/14	44200	\$	228.51
34	7963410000	02/04/14		\$	-
35	7963410000	02/04/14	16600	\$	85.82
36	7963410000	02/04/14	25600	\$	132.35
37	7963410000	02/04/14	99900	\$	516.48
38	7963410000	02/04/14	31200	\$	161.30
39	7963410000	02/04/14	73200	\$	378.44
40	7963410000	02/04/14	6700	\$	34.64
41	7963410000	02/04/14	35700	\$	184.57
42	7963410000	02/04/14	103300	\$	534.06
43	7963410000	02/04/14	39900	\$	206.28

44	7963410000	02/04/14	32000	\$	165.44
45	7963410000	02/04/14	76700	\$	396.54
46	7963410000	02/04/14	7230	\$	37.38
47	7963410000	02/04/14	74430	\$	384.80
48	7963410000	02/28/14	12500	\$	64.63
49	7963410000	02/28/14	19500	\$	100.82
50	7963410000	02/28/14	93000	\$	480.81
51	7963410000	02/28/14	42600	\$	220.24
52	7963410000	02/28/14		\$	-
53	7963410000	02/28/14		\$	-
54	7963410000	02/28/14	22400	\$	115.81
55	7963410000	02/28/14		\$	-
56	7963410000	02/28/14		\$	-
57	7963410000	02/28/14		\$	-
58	7963410000	02/28/14		\$	-
59	7963410000	02/28/14	14300	\$	73.93
60	7963410000	02/28/14	200	\$	1.03
61	7963410000	02/28/14	20200	\$	104.43
62	7963410000	02/28/14	2500	\$	12.93
63	7963410000	02/28/14	5700	\$	29.47
64	7963410000	02/28/14		\$	-
65	7963410000	02/28/14		\$	-
66	7963410000	02/28/14		\$	-
67	7963410000	02/28/14		\$	-
68	7963410000	02/28/14	100	\$	0.52
69	7963410000	02/28/14	2400	\$	12.41
70	7963410000	02/28/14	2100	\$	10.86
71	7963410000	02/28/14	700	\$	3.62
72	7963410000	02/28/14	5660	\$	29.26
73	7963410000	02/28/14	75870	\$	392.25
74	7963410000	03/30/14	55700	\$	287.97
75	7963410000	03/30/14	59500	\$	307.62
76	7963410000	03/30/14	41000	\$	211.97
77	7963410000	03/30/14		\$	-
78	7963410000	03/30/14	8000	\$	41.36
79	7963410000	03/30/14	40100	\$	207.32
80	7963410000	03/30/14	22700	\$	117.36
81	7963410000	03/30/14		\$	-
82	7963410000	03/30/14	11500	\$	59.46
83	7963410000	03/30/14		\$	-
84	7963410000	03/30/14	41200	\$	213.00
85	7963410000	03/30/14	2700	\$	13.96
86	7963410000	03/30/14	7000	\$	36.19
87	7963410000	03/30/14		\$	-
88	7963410000	03/30/14	21700	\$	112.19
89	7963410000	03/30/14	500	\$	2.59
90	7963410000	03/30/14	17200	\$	88.92
91	7963410000	03/30/14	10300	\$	53.25
92	7963410000	03/30/14	40000	\$	206.80
93	7963410000	03/30/14	5480	\$	28.33
94	7963410000	03/30/14	86500	\$	447.21
95	7963410000	04/30/14	23500	\$	121.50
96	7963410000	04/30/14	28000	\$	144.76
97	7963410000	04/30/14	15900	\$	82.20
98	7963410000	04/30/14		\$	-

99	7963410000	04/30/14	8600	\$	44.46
100	7963410000	04/30/14	9300	\$	48.08
101	7963410000	04/30/14	23300	\$	120.46
102	7963410000	04/30/14		\$	-
103	7963410000	04/30/14	16800	\$	86.86
104	7963410000	04/30/14	25400	\$	131.32
105	7963410000	04/30/14	9400	\$	48.60
106	7963410000	04/30/14	5000	\$	25.85
107	7963410000	04/30/14	12500	\$	64.63
108	7963410000	04/30/14	3900	\$	20.16
109	7963410000	04/30/14	23200	\$	119.94
110	7963410000	04/30/14	63500	\$	328.30
111	7963410000	04/30/14	8100	\$	41.88
112	7963410000	04/30/14	10600	\$	54.80
113	7963410000	04/30/14	6800	\$	35.16
114	7963410000	04/30/14	7300	\$	37.74
115	7963410000	04/30/14	31800	\$	164.41
116	7963410000	05/29/14	90800	\$	469.44
117	7963410000	05/29/14	103700	\$	536.13
118	7963410000	05/29/14	92500	\$	478.23
119	7963410000	05/29/14	136800	\$	707.26
120	7963410000	05/29/14	15100	\$	78.07
121	7963410000	05/29/14	119200	\$	616.26
122	7963410000	05/29/14	53200	\$	275.04
123	7963410000	05/29/14		\$	-
124	7963410000	05/29/14	45200	\$	233.68
125	7963410000	05/29/14	50700	\$	262.12
126	7963410000	05/29/14	123800	\$	640.05
127	7963410000	05/29/14	21300	\$	110.12
128	7963410000	05/29/14	50000	\$	258.50
129	7963410000	05/29/14		\$	-
130	7963410000	05/29/14	39200	\$	202.66
131	7963410000	05/29/14	119700	\$	618.85
132	7963410000	05/29/14	57000	\$	294.69
133	7963410000	05/29/14	47300	\$	244.54
134	7963410000	05/29/14	86200	\$	445.65
135	7963410000	05/29/14	10920	\$	56.46
136	7963410000	05/29/14	87800	\$	453.93
137	7963410000	06/29/14	92600	\$	478.74
138	7963410000	06/29/14	104400	\$	539.75
139	7963410000	06/29/14	93500	\$	483.40
140	7963410000	06/29/14	112300	\$	580.59
141	7963410000	06/29/14	13900	\$	71.86
142	7963410000	06/29/14	44000	\$	227.48
143	7963410000	06/29/14	45800	\$	236.79
144	7963410000	06/29/14		\$	-
145	7963410000	06/29/14	90600	\$	468.40
146	7963410000	06/29/14	74200	\$	383.61
147	7963410000	06/29/14	37900	\$	195.94
148	7963410000	06/29/14	31000	\$	160.27
149	7963410000	06/29/14	71500	\$	369.66
150	7963410000	06/29/14	5500	\$	28.44
151	7963410000	06/29/14	81800	\$	422.91
152	7963410000	06/29/14	143900	\$	743.96
153	7963410000	06/29/14	72500	\$	374.83

154	7963410000	06/29/14	62800	\$	324.68
155	7963410000	06/29/14	86600	\$	447.72
156	7963410000	06/29/14	14670	\$	75.84
157	7963410000	06/29/14	104500	\$	540.27
158	7963410000	07/30/14	94300	\$	487.53
159	7963410000	07/30/14	105500	\$	545.44
160	7963410000	07/30/14	122200	\$	631.77
161	7963410000	07/30/14	124000	\$	641.08
162	7963410000	07/30/14	48600	\$	251.26
163	7963410000	07/30/14	77700	\$	401.71
164	7963410000	07/30/14	60500	\$	312.79
165	7963410000	07/30/14		\$	-
166	7963410000	07/30/14	7600	\$	39.29
167	7963410000	07/30/14	24400	\$	126.15
168	7963410000	07/30/14	83000	\$	429.11
169	7963410000	07/30/14	28400	\$	146.83
170	7963410000	07/30/14	64700	\$	334.50
171	7963410000	07/30/14	14900	\$	77.03
172	7963410000	07/30/14	51100	\$	264.19
173	7963410000	07/30/14	163300	\$	844.26
174	7963410000	07/30/14	60300	\$	311.75
175	7963410000	07/30/14	57700	\$	298.31
176	7963410000	07/30/14	131200	\$	678.30
177	7963410000	07/30/14	26920	\$	139.18
178	7963410000	07/30/14	108000	\$	558.36
179	7963410000	09/02/14	65600	\$	339.15
180	7963410000	09/02/14	77800	\$	402.23
181	7963410000	09/02/14	73700	\$	381.03
182	7963410000	09/02/14	42500	\$	219.73
183	7963410000	09/02/14	22200	\$	114.77
184	7963410000	09/02/14	61000	\$	315.37
185	7963410000	09/02/14	65200	\$	337.08
186	7963410000	09/02/14		\$	-
187	7963410000	09/02/14	6700	\$	34.64
188	7963410000	09/02/14	32100	\$	165.96
189	7963410000	09/02/14	67200	\$	347.42
190	7963410000	09/02/14	10400	\$	53.77
191	7963410000	09/02/14	66800	\$	345.36
192	7963410000	09/02/14	8200	\$	42.39
193	7963410000	09/02/14	50300	\$	260.05
194	7963410000	09/02/14	88900	\$	459.61
195	7963410000	09/02/14	109600	\$	566.63
196	7963410000	09/02/14	287400	\$	1,485.86
197	7963410000	09/02/14	130500	\$	674.69
198	7963410000	09/02/14	11430	\$	59.09
199	7963410000	09/02/14	73400	\$	379.48
200	7963410000	09/30/14	91600	\$	473.57
201	7963410000	09/30/14	112500	\$	581.63
202	7963410000	09/30/14	92600	\$	478.74
203	7963410000	09/30/14	163500	\$	845.30
204	7963410000	09/30/14	18500	\$	95.65
205	7963410000	09/30/14	64200	\$	331.91
206	7963410000	09/30/14	54400	\$	281.25
207	7963410000	09/30/14		\$	-
208	7963410000	09/30/14	28800	\$	148.90

209	7963410000	09/30/14	121900	\$	630.22
210	7963410000	09/30/14	177200	\$	916.12
211	7963410000	09/30/14	26700	\$	138.04
212	7963410000	09/30/14	61900	\$	320.02
213	7963410000	09/30/14	12100	\$	62.56
214	7963410000	09/30/14		\$	-
215	7963410000	09/30/14	127900	\$	661.24
216	7963410000	09/30/14	34000	\$	175.78
217	7963410000	09/30/14	533000	\$	2,755.61
218	7963410000	09/30/14	162800	\$	841.68
219	7963410000	09/30/14	27530	\$	142.33
220	7963410000	09/30/14	147700	\$	763.61
221	7963410000	10/30/14	38800	\$	200.60
222	7963410000	10/30/14	41400	\$	214.04
223	7963410000	10/30/14	34600	\$	178.88
224	7963410000	10/30/14	107900	\$	557.84
225	7963410000	10/30/14	2200	\$	11.37
226	7963410000	10/30/14	110800	\$	572.84
227	7963410000	10/30/14	22600	\$	116.84
228	7963410000	10/30/14		\$	-
229	7963410000	10/30/14	22500	\$	116.33
230	7963410000	10/30/14	85800	\$	443.59
231	7963410000	10/30/14	101300	\$	523.72
232	7963410000	10/30/14	36700	\$	189.74
233	7963410000	10/30/14	134400	\$	694.85
234	7963410000	10/30/14	20000	\$	103.40
235	7963410000	10/30/14	100600	\$	520.10
236	7963410000	10/30/14	223900	\$	1,157.56
237	7963410000	10/30/14	41400	\$	214.04
238	7963410000	10/30/14	155300	\$	802.90
239	7963410000	10/30/14	49400	\$	255.40
240	7963410000	10/30/14	9480	\$	49.01
241	7963410000	10/30/14	73500	\$	380.00
242	7963410000	11/30/14	119400	\$	617.30
243	7963410000	11/30/14	125800	\$	650.39
244	7963410000	11/30/14	136900	\$	707.77
245	7963410000	11/30/14	196900	\$	1,017.97
246	7963410000	11/30/14		\$	-
247	7963410000	11/30/14	118600	\$	613.16
248	7963410000	11/30/14	155100	\$	801.87
249	7963410000	11/30/14		\$	-
250	7963410000	11/30/14	23400	\$	120.98
251	7963410000	11/30/14	91200	\$	471.50
252	7963410000	11/30/14	122300	\$	632.29
253	7963410000	11/30/14	52500	\$	271.43
254	7963410000	11/30/14	102550	\$	530.18
255	7963410000	11/30/14	7963	\$	41.17
256	7963410000	11/30/14	104000	\$	537.68
257	7963410000	11/30/14	198800	\$	1,027.80
258	7963410000	11/30/14	145100	\$	750.17
259	7963410000	11/30/14	117700	\$	608.51
260	7963410000	11/30/14	144800	\$	748.62
261	7963410000	11/30/14	7770	\$	40.17
262	7963410000	11/30/14	78900	\$	407.91
263	7963410000	12/30/14	88500	\$	457.55

264	7963410000	12/30/14	98000	\$	506.66
265	7963410000	12/30/14	104800	\$	541.82
266	7963410000	12/30/14	161300	\$	833.92
267	7963410000	12/30/14	500	\$	2.59
268	7963410000	12/30/14	99500	\$	514.42
269	7963410000	12/30/14	92500	\$	478.23
270	7963410000	12/30/14		\$	-
271	7963410000	12/30/14	18300	\$	94.61
272	7963410000	12/30/14	90900	\$	469.95
273	7963410000	12/30/14	98100	\$	507.18
274	7963410000	12/30/14	45300	\$	234.20
275	7963410000	12/30/14	120050	\$	620.66
276	7963410000	12/30/14	31437	\$	162.53
277	7963410000	12/30/14	72200	\$	373.27
278	7963410000	12/30/14	149500	\$	772.92
279	7963410000	12/30/14	97400	\$	503.56
280	7963410000	12/30/14	81000	\$	418.77
281	7963410000	12/30/14	84900	\$	438.93
282	7963410000	12/30/14	19740	\$	102.06
283	7963410000	12/30/14	56300	\$	291.07
				\$	<u>77,380.58</u>

300	8810000000	01/30/14	493600	\$	2,551.91
301	8810000000	02/28/14	420400	\$	2,173.47
302	8810000000	03/30/14	439700	\$	2,273.25
303	8810000000	04/30/14	466200	\$	2,410.25
304	8810000000	05/29/14	505600	\$	2,613.95
305	8810000000	06/29/14	471300	\$	2,436.62
306	8810000000	07/30/14	160800	\$	831.34
307	8810000000	08/30/14	228300	\$	1,180.31
308	8810000000	09/30/14	222700	\$	1,151.36
309	8810000000	10/30/14	203200	\$	1,050.54
310	8810000000	11/29/14	261300	\$	1,350.92
311	8810000000	12/30/14	224200	\$	1,159.11
				\$	<u>21,183.04</u>

313	9282500000	01/30/14	347800	\$	1,798.13
314	9282500000	02/28/14	243500	\$	1,258.90
315	9282500000	03/30/14	160200	\$	828.23
316	9282500000	04/30/14	207500	\$	1,072.78
317	9282500000	05/29/14	297200	\$	1,536.52
318	9282500000	06/29/14	315400	\$	1,630.62
319	9282500000	07/30/14	334800	\$	1,730.92
320	9282500000	09/02/14	289600	\$	1,497.23
321	9282500000	09/30/14	353300	\$	1,826.56
322	9282500000	10/30/14	335100	\$	1,732.47
323	9282500000	11/29/14	326800	\$	1,689.56
324	9282500000	12/30/14	182000	\$	940.94

30704830 \$ 17,542.84 \$ 158,743.97

UTILITIES, INC. of FLORIDA - PASCO COUNTY - Phase II
 WATER LIMITED PROCEEDING
 SCHEDULE OF PRESENT AND PROPOSED RATES

Water		<u>Summertree</u>			<u>Phase II Rates</u>		
<u>Line No.</u>	<u>Account Description and Service Type</u>	(a) <u>Present Rates</u>	(b) <u>Proposed Increase</u>	(c) <u>Proposed Phase I Rates</u>	(a) <u>Phase I Rates</u>	(b) <u>Proposed Increase</u>	(c) <u>Proposed Phase II Rates</u>
1	General and Residential						
2	5/8" x 3/4"	\$11.19	\$2.44	\$13.63	\$13.63	\$0.18	\$13.81
3	3/4"	16.78	\$3.66	\$20.44	\$20.44	\$0.26	\$20.70
4	1"	27.96	\$6.10	\$34.06	\$34.06	\$0.44	\$34.50
5	1 1/2"	55.91	\$12.20	\$68.11	\$68.11	\$0.88	\$68.99
6	2"	89.45	\$19.52	\$108.97	\$108.97	\$1.40	\$110.37
7	3"	178.91	\$39.04	\$217.95	\$217.95	\$2.80	\$220.75
8	4"	279.55	\$61.00	\$340.55	\$340.55	\$4.38	\$344.93
9	6"	549.02	\$119.81	\$668.83	\$668.83	\$8.60	\$677.43
10	General and Residential Service Gallonage Charge per 1,000 Gallons	\$5.17	\$1.13	\$6.30	\$6.30	\$0.08	\$6.38

Water		<u>Orangewood</u>			<u>Phase II Rates</u>		
<u>Line No.</u>	<u>Account Description and Service Type</u>	(a) <u>Present Rates</u>	(b) <u>Proposed Increase</u>	(c) <u>Proposed Phase I Rates</u>	(a) <u>Phase I Rates</u>	(b) <u>Proposed Increase</u>	(c) <u>Proposed Phase II Rates</u>
1	General and Residential						
2	5/8" x 3/4"	\$11.81	\$2.58	\$14.39	\$14.39	\$0.18	\$14.57
3	3/4"	17.72	\$3.87	\$21.59	\$21.59	\$0.28	\$21.86
4	1"	29.53	\$6.44	\$35.97	\$35.97	\$0.46	\$36.44
5	1 1/2"	59.03	\$12.88	\$71.91	\$71.91	\$0.92	\$72.84
6	2"	94.45	\$20.61	\$115.06	\$115.06	\$1.48	\$116.54
7	3"	188.90	\$41.22	\$230.12	\$230.12	\$2.96	\$233.08
8	4"	295.17	\$64.41	\$359.58	\$359.58	\$4.62	\$364.21
9	6"	590.33	\$128.82	\$719.15	\$719.15	\$9.25	\$728.40
10	General and Residential Service Gallonage Charge per 1,000 Gallons	\$5.45	\$1.19	\$6.64	\$6.64	\$0.09	\$6.72

UTILITIES, INC. of FLORIDA - PASCO COUNTY - Phase II
WATER LIMITED PROCEEDING
CALCULATION OF PERCENTAGE RATE INCREASE AND INCREASE TO THE GALLONAGE CHARGES

Schedule No. 2

Water

<u>Line No.</u>		(a)	<u>Reference</u>
1	Calculation of Increase Percentage		
2	Total Proposed Increase	\$13,875	Schedule 3
3	Annualized Revenue	\$1,079,144	Phase I
4	Percentage Increase in Rates	1.29%	column (a) line (2) / column (a) line (3)

LITILITIES, INC. of FLORIDA - PASCO COUNTY - Phase II
 WATER LIMITED PROCEEDING
 SCHEDULE OF RATE BASE INCREASE COMPONENTS, RATE OF RETURN, AND REVENUE REQUIREMENT

Schedule No. 3

Water

Line No.	Increase in Rate Base and Rate of Return	(a) Cost	Reference
1	Utility Plant in Service (UPIS)	\$0	Schedule 4
2	Retirements	(363,697)	Schedule 4
3	Accumulated Depreciation	-	Schedule 4
4	Contributions in Aid of Construction (CIAC)	-	Schedule 4
5	Accumulated Amortization of CIAC	-	Schedule 4
6	Cash Working Capital	6,311	Schedule 4
7	Total Increase in Rate Base	<u>(535,785)</u>	lines (1) through (6)
8	Weighted Cost of Capital	7.02%	Schedule 11
9	Return Required	<u>(525,090)</u>	line (7) * line (8)
10	Increase in Depreciation Expenses Due to UPIS Increase	\$0	Schedule 5
11	Decrease in Depreciation Expense Due to Retirements	(21,974)	Schedule 7
12	Increase for Recovery of Abandoned Wells	19,735	Schedule 7
13	Increase in CIAC Amortization	-	Schedule 5
14	Increase in Rate Case Expense	-	Schedule 5
15	Increase in Taxes Other Than Income Taxes	(9,493)	Schedule 10
16	Total Increase in Operating Expenses	<u>(511,732)</u>	
17	Total Taxable Income	<u>(\$1,043)</u>	line (9)
18	Multiply by State Income Tax (5.5%)	(57)	
19	Total Federal Taxable Income	(\$985)	line (16) - line (17)
20	Multiply by Federal Income Tax (34%)	(\$335)	
21	Total Revenue Increase Before RAF	<u>(\$37,214)</u>	line (9) + line (15) + line (17) + line (19)
22	Increase in Purchased Water	99,101	Schedule 19
23	Decrease in O&M due to Well Abandonments	<u>(48,609)</u>	Schedule 17
24	Multiply by RAF (4.5%)	<u>\$597</u>	
25	Total Revenue Increase Requested	<u>\$13,875</u>	line (20) + line (21) + line (22)

UTILITIES, INC. of FLORIDA - PASCO COUNTY - Phase II
 WATER LIMITED PROCEEDING
 RATE BASE AND RATE OF RETURN AFTER LIMITED PROCEEDING RATE INCREASE

Schedule No. 4

Water	(a)	(b)	(c)	(d)	Reference
Line No.	Phase I Balance	Adjustments to 2014 Balance	Limited Proceeding Considerations	Balance After Limited Proceeding Considerations (columns a - b + c)	
1	Utility Plant in Service	4,676,974	\$0	\$4,676,974	Schedule 6
2	Land	-	-	-	
3	Retirements	-	(\$63,697)	(\$63,697)	Schedule 1A
4	Subtotal: Utility Plant in Service	\$4,676,974	\$0	\$4,313,277	
5	Accumulated Depreciation	(\$1,909,888)	\$0	(\$1,909,888)	Schedule 8
6	Contributions in Aid of Construction (CIAC)	(720,451)	-	(720,451)	Schedule 8
7	Advances for Construction	-	-	480,814	Schedule 9
8	Accumulated Amortization of CIAC	65,129	-	79,440	Schedule 1A
9	Working Capital Allowance	\$5,197,678	\$0	(\$157,385)	lines (4) through (1)
11	Operating Income	\$154,580	\$0	(\$44,471)	Schedule 5
12	Rate of Return	4.84%			3.88% line (8) / line (7)

(1) Taken from per books balance as 12/31/14.

UTILITIES, INC. of FLORIDA - PASCO COUNTY - Phase II
 WATER LIMITED PROCEEDING
 STATEMENT OF OPERATIONS AFTER LIMITED PROCEEDING RATE INCREASE

Schedule No. 5

Water	(a) Phase I Balance	(b) Adjustments to 2014 Balance	(c) Limited Proceeding Consideration	(d) Balance with Adjustments	Reference
1 Operating Revenue (from Consumption)	\$1,099,296	\$0	\$18,475	\$1,117,771 (A)	
2 Operating Revenue (from Miscellaneous Charges and Accruals)	-	-	-	-	
3 Operating Expenses					
4 Operation and Maintenance	\$521,081	\$0	\$89,101	\$610,182 (C)	
5 Depreciation	492,854	-	(21,974)	470,880 (B)	
6 Amortization	(115,864)	-	-	(115,864) (D)	
7 Taxes Other Than Income	110,040	-	(18,368)	91,672 (F)	
8 Income Taxes	(67,849)	-	(457)	(68,306) (G)	
9 Operating Income	\$154,540	\$0	(64,471)	\$90,069	Items 10 through (H)
Water					
10 Adjustments					
11 (A) Operating Revenue (from Consumption)				\$18,475	Schedule 3
12 Limited Proceeding Revenue Increase				\$0	Schedule 10
13 Increase in Accruals Revenue				\$18,475	
14 Total				\$36,950	
15 (B) Depreciation Expense				\$0	Schedule 9
16 Increase in Depreciation Expense for New Plant				-	Schedule 7
17 Increase for recovery of Abandoned Wells				\$ (21,974)	Schedule 7
18 Decrease in Depreciation Expense for Retired Plant				\$0	
19 Total				\$(21,974)	
(C) O&M Expenses					
Increase in Purchased Water				\$ 99,120.06	Schedule 19
Decrease in O&M associated with Well Abandonments				\$0	Schedule 17
Total				\$99,120.06	
20 (D) Amortization Expense				\$0	Schedule 9
21 Increase in Amortization Expense of CMC				\$0	
22 Total				\$0	
23 (E) Rate Case Expense				\$0	Schedule 12
24 Increase related to Rate Case Expense				\$0	
25 Total				\$0	
26 (F) Taxes Other Than Income					
27 Increase in Property Taxes				\$(18,368)	Schedule 10
28 Increase in Regulatory Assessment Fees for Assessed Revenue				-	Schedule 10
29 Increase in Regulatory Assessment Fees for Limited Proceeding Increase				\$97	Schedule 3
30 Total				\$(18,271)	
31 (G) Income Taxes					
32 Increase in State Income Taxes				\$(57)	Schedule 10
33 Increase in Federal Income Taxes				\$(385)	Schedule 10
34 Total				\$(442)	

Notes:
 (1) Taken from per books balance at 12/31/14.

UTILITIES, INC. OF FLORIDA - PASCO COUNTY - Phase II
 WATER LIMITED PROCEEDING
 SCHEDULE OF PLANT INCREASES - PRIMARY ACCOUNT AND VENDOR

Schedule No. 6

Line No.	NARS/CAC	Description	(a)	(b)	(c)
			Water	Wastewater	Total Construction Costs
1	307	Water Wells	50	50	
2		Total	50	50	

UTILITIES, INC. of FLORIDA - PASCO COUNTY - Phase B
 WATER LIMITED PROCEEDINGS
 SCHEDULE OF RETIREMENTS BY PRIMARY PLANT ACCOUNT

Schedule No. 7

Reduction in Depreciation Expense

Line No.	MARUC A/C	Description	(a) Original Cost of Retired Plant	(b) Depreciation Rate	(c) Depreciation Expense
1	304	STRUCT & IMPRV SRC SUPPLY	(\$31,941)	3.13%	(\$999)
2	304	STRUCT & IMPRV WTR TRT PLT	(\$10,144)	3.13%	(\$3,176)
3	307	WELLS & SPRINGS	(\$20,175)	3.33%	(\$6,726)
4	311	ELECTRIC PUMP EQUIP WTP	(\$124,971)	5.56%	(\$6,943)
5	320	WATER TREATMENT EQPT	(\$137,183)	4.55%	(\$7,145)
6	345	POWER OPERATED EQUIP	(\$7,978)	8.33%	(\$665)
7	304	CAC-STRUCT & IMPRV SRC SUPPLY	\$6,851	3.13%	\$208
8	304	CAC-STRUCT & IMPRV SRC SUPPLY	\$2,998	3.13%	\$94
9	304	CAC-STRUCT & IMPRV SRC SUPPLY	\$805	3.13%	\$25
10	307	CAC-WELLS & SPRINGS	\$101,194	3.33%	\$3,373
11	311	CAC-ELEC PUMP EQP SRC PLUMP	\$89,166	5.56%	\$2,176
12	320	CAC-WATER TREATMENT EQPT	\$9,648	8.33%	\$804
13		Total	(\$555,056)		(\$21,974)

Recovery of Early Retired Plant

Line No.	MARUC A/C	Description	REV of Retired Plant	Amortization Period	Amortization Expense
14	304	STRUCT & IMPRV SRC SUPPLY	\$19,949		
15	304	STRUCT & IMPRV WTR TRT PLT	\$100,582		
16	307	WELLS & SPRINGS	\$135,689		
17	311	ELECTRIC PUMP EQUIP WTP	\$70,678		
18	320	WATER TREATMENT EQPT	\$107,182		
19	345	POWER OPERATED EQUIP	\$6,435		
20	304	CAC-STRUCT & IMPRV SRC SUPPLY	(\$1,874)		
21	304	CAC-STRUCT & IMPRV SRC SUPPLY	(\$1,881)		
22	304	CAC-STRUCT & IMPRV SRC SUPPLY	(\$448)		
23	307	CAC-WELLS & SPRINGS	(\$53,816)		
24	311	CAC-ELEC PUMP EQP SRC PLUMP	(\$13,018)		
25	320	CAC-WATER TREATMENT EQPT	(\$3,951)		
26		Total	\$363,697		
		Net Cost to Retire Plant	\$200,000	28.56	\$19,735
		Total Amount to be Amortized	(\$563,697)		

25-30.433 (9) The amortization period for forced abandonment of the plant and recovery, in accordance with the National Association of Regulatory Utility Commissioners Uniform System of Accounts, of plant assets prior to the end of their depreciable life shall be calculated by taking the ratio of the net less (original cost less accumulated depreciation and contributions-in-kind-of-construction (CIAC) plus non-recovered amortization of CIAC plus any costs incurred to remove the asset less any salvage value) to the sum of the annual depreciation expense, net of amortization of CIAC, plus an amount equal to the rate of return that would have been allowed on the net invested plant that would have been included in rate base before the abandonment or retirement. This formula shall be used unless the specific circumstances surrounding the abandonment or retirement necessitate a more appropriate amortization period.

Net cost to retire/(annual debt exp-annual rate amortization of return):

REV (including CIAC)	\$	363,697
NET COST TO RETIRE	\$	200,000
	\$	163,697
Depreciation Expense-CIAC Amortization	\$	18,735
Rate of Return		0.00%
Rate of Return Amount	\$	-

28.56

UTILITIES, INC. of FLORIDA - PASCO COUNTY - Phase II
WATER LIMITED PROCEEDING
SCHEDULE OF CONTRIBUTED PROPERTY/CASH

Schedule No. 8

Water

<u>Line No.</u>	<u>NARUCA/C</u>	<u>Description</u>	(a) <u>Contributed Property/Cash</u>
1	307	Contributions related to Well Abandonments	\$0
2		Total	<u>\$0</u>

UTILITIES, INC. of FLORIDA - PASCO COUNTY - Phase II
 WATER LIMITED PROCEEDING
 SCHEDULE OF ACCUMULATED DEPRECIATION/AMORTIZATION
 SCHEDULE OF DEPRECIATION/AMORTIZATION EXPENSE

Schedule No. 9

Water

Line No.	NARUC A/C	Description	(a)	(b)	(c)	(d)	(e)		(f)	(g)	(h)		(i)
			Completed/Estimated Completion Date	UPIS	Depreciation Rate (1)	Annual Expense	Water	Wastewater	Accumulated Depreciation (2)	Water	Wastewater		
1	307	Well Abandonment		\$0	4.55%	\$0	\$0	\$0		\$0	\$0	\$0	\$0
2	307	Contributions related to Well Abandonments		\$0	4.55%	\$0	\$0	\$0		\$0	\$0	\$0	\$0
2		Total				\$0	\$0	\$0		\$0	\$0	\$0	\$0

UTILITIES, INC. OF FLORIDA - PASCO COUNTY - Phase II
 WATER LIMITED PROCEEDING
 SCHEDULE OF INCREASES IN TAXES OTHER THAN INCOME

Schedule No. 10

Water

Line No.	NAR/CAC	Description	(a) Net Increase
1	408.10	Regulatory Assessment Fee (RAF)	
2		Annualized Revenue for the 12 Months Ended 12/31/2014	\$0 Schedule 15
3		Historic Revenue at 12/31/14	\$1,035,064 Per JOE
5		Net Increase in Annualized Revenue	\$0 Line 2 - line 3
6	RAF		4.5% Per PSC
7		Increase in RAF (Fee is 4.5%)	\$0 Line 4 * line 5 ← this is already included in Phase I Rates
8	402.11	Property Taxes	
9		Increased Utility Plant in Service (UPIS)	\$0 Schedule 6
10		Retirements	(\$55,054) Schedule 7
11		Accumulated Depreciation	- Schedule 9
12		Net Taxable Increase	(\$55,054) line 8 through line 10
13		Pasco County Millage Rate	0.0171016 Per County
14		Net Increase in Property Taxes	(\$9,493) line 13 * line 12
14		Total Increase to Taxes Other Than Income	(\$9,493)

UTILITIES, INC. OF FLORIDA - PASCO COUNTY
 WATER LIMITED PROCEEDINGS
 SCHEDULE OF CAPITAL STRUCTURE AND WEIGHTED COST OF CAPITAL

Schedule No. 11

Line No.	Description	(a) 12/31/2014 (1)	(b) Annual Interest Expense	(c) Capital Structure
1	Common Shareholders' Equity			
2	Common Stock Issued	50		
3	Paid-in-Capital	139,133,000		
4	Retained Earnings	48,321,000		
5	Total Common Shareholders' Equity	<u>\$187,494,000</u>		44.30%
6	Long Term Debt			
7	Advances from Associated Companies	<u>\$182,300,000</u>	<u>\$12,122,950.00</u>	
8	Total Long Term Debt	<u>\$182,300,000</u>		48.08%
9	Customer Deposits	1,339,000		0.3%
10	Tax Credits			0.0%
11	Deferred Income Taxes	<u>\$1,992,000</u>		12.3%
12	Capitalization	<u>\$423,129,000</u>	<u>\$12,122,950</u>	
13		Ratio	Cost	Weighted Cost
14	Long-Term Debt	48.08%	6.63%	2.87%
15	Common Equity	44.30%	9.38%	4.16%
16	Customer Deposits	0.33%	0.00%	0.00%
17	Deferred Income Taxes	12.29%	0.00%	0.00%
18		<u>100.00%</u>		<u>7.03%</u>

Notes:

UTILITIES, INC. OF FLORIDA - PASCO COUNTY - Phase II
 WATER LIMITED PROCEEDING
 SCHEDULE OF RATE CASE EXPENSE AND SLUDGE HAULING EXPENSE

Schedule No. 12

Rate Case Expenses

Line No.	Item	Person	(c) Hourly Rate/Person	(b) Hours	(a) Total	
Line No.	Item	Person	Hourly Rate/Person	Hours	Total	
1	Public Service Commission		n/a	n/a	\$	- Filing Fee
2	Water Service Corp.		n/a	n/a	\$	- Customer Notices, Postage
3	Water Service Corp.		n/a	n/a	\$	- Customer Notices, Slack
4	Water Service Corp.		n/a	n/a	\$	- Travel, Airfare
5	Water Service Corp.		n/a	n/a	\$	- Travel, Hotel/Accommodation
6	Water Service Corp.		n/a	n/a	\$	- Travel, Airfares
7	Water Service Corp.		n/a	n/a	\$	- Travel, Meals
8	Water Service Corp.		n/a	n/a	\$	- Fuel Ex, Copies & Other Miscellaneous
9	Estimate Through			\$		
				4 Year Amortization	\$	- Rate Case Expense is already included in Phase I Rates

UTILITIES, INC. of FLORIDA - PASCO COUNTY
 WATER LIMITED PROCEEDING
 SCHEDULE OF ANNUALIZED REVENUE

Schedule No. 13

Water		(a)	(b)	(c)
Line No.	Water Account Description and Service Type	No. of Bills/Gallons	Current Rates	Annualized Revenue
2	General Service BFC - Summertree	72	\$11.19	\$806
3	5/8" x 3/4"	-	16.78	50
4	3/4"	24	27.96	\$671
5	1"	-	55.91	50
6	1 1/2"	288	89.45	\$25,762
7	2"	-	178.91	50
8	3"	-	279.55	50
9	4"	-	549.02	50
10	6"	-	-	-
2	Residential BFC - Summertree	14,316	\$11.19	\$160,196
3	5/8" x 3/4"	-	-	-
11	Residential and General Service Gallonage Charge per 1,000 Gallons	4,443,280	\$5.17	\$22,972
11	Residential and General Service Gallonage Charge per 1,000 Gallons	51,097,720	\$5.17	\$264,175
12	General Service BFC - Orangewood	432	\$11.81	\$5,102
13	5/8" x 3/4"	-	17.72	50
14	3/4"	132	29.53	\$3,898
15	1"	24	59.03	\$1,417
16	1 1/2"	48	94.45	\$4,534
17	2"	-	188.90	50
18	3"	-	295.17	50
19	4"	-	590.33	50
20	6"	-	-	-
12	Residential Service BFC - Orangewood	21,492	\$11.81	\$253,821
13	5/8" x 3/4"	-	-	-
21	General Service Gallonage Charge per 1,000 Gallons	4,679,280	\$5.45	\$25,502
21	Residential Service Gallonage Charge per 1,000 Gallons	53,811,720	\$5.45	\$293,274
22	Total Annualized Revenue	9,122,560	\$	<u>1,062,128</u>

UTILITIES, INC. of FLORIDA - PASCO COUNTY - Phase II
WATER LIMITED PROCEEDING
SCHEDULE OF INCREASE IN CASH WORKING CAPITAL

Schedule No. 14

Water

<u>Line No.</u>	<u>Description</u>	(a) <u>Amount</u>
1	Increase in O&M Due to Rate Case Expense	\$0 ← Rate Case Expense is already included in Phase I Rates
2	Increase in Purchased Water	\$ 99,100.66 See Schedule No. 19
3	Decrease in O&M from Well Abandements	<u>(\$48,609)</u> See Schedule No. 17
4	Total	<u>\$50,492</u> line (1) + line (2)
5	1/8 of Total Increase	<u>\$6,311</u>

UTILITIES, INC. of FLORIDA - PASCO COUNTY - Phase II
WATER LIMITED PROCEEDING
Interconnection Impact Summary

Schedule No. 15

Assumptions:	
Capital Investment	\$220,000 see Schedule No. 16
Contributions/Grants	(\$20,000)
Bulk Rate to Pasco (\$/Kgal)	\$ 99,100.66 see Schedule No. 19
O&M Change	#VALUE! See Schedule No. 17
Plant Retirements	(\$416,780) See Schedule No. 18
Depreciation Period for Cap Ex	22 Per PSC Rules
Amortization Period for Retirements	10 Consistent with Sandalhaven Recommendation
Income Tax Rate	34.00%
Regulatory Assessment Fee	4.50%
No. of Summertree Water Customers	1396 see UIF 2014 Annual Report
No. of UI Water Customers in Pasco Co.	3362 see Schedule No. 19
Average Monthly Consumption (gal)	2194 see Schedule No. 19

UTILITIES, INC. OF FLORIDA - PASCO COUNTY - Phase II
 WATER LIMITED PROCEEDING
 Interconnection Capital Investment Summary

Schedule No. 16

Item Description	Quantity	Unit	Unit Cost	Total Cost
Inspect Fees in Pasco County				
Residential Impact Fee, single family	625	EA		\$0
Residential Impact Fee, multi-family*	561	EA		\$0
				\$0
General				
Alternatives Analysis	1	LS	\$35,700	\$35,700
Mobilization/legal/construction management	1	LS	\$0	\$0
Engineering/permitting/project certification	1	LS	\$0	\$0
				\$35,755 ← this is included in Phase I
Piping				
12" Potable Water Main	1,500	LF	\$0	\$0
16" x 12" Tapping Sleeves & Valve	1	EA	\$0	\$0
Interconnect Assembly	1	EA	\$0	\$0
Connection to Existing 12" Water Main	1	EA	\$0	\$0
Restoration & Tree Protection	1	LS	\$0	\$0
				\$0
Site Abandonment				
Wells	4	EA	\$15,000	\$60,000
Demolition of Equipment & Buildings	3	EA	\$30,000	\$90,000
Restoration	1	LS	\$50,000	\$50,000
				\$200,000
				\$200,000
				\$200,000
				\$0
				\$220,000
				(\$20,000)
				\$200,000 ← this is included in Phase II

Notes

*Pasco County to pay capacity fees and interconnect costs using \$1 million grant from the State.

	YTD	Ph. 2 Reduction to expenses
TOTAL OPERATING EXPENSES	#VALUE!	
PURCHASED WATER EXPENSE	#VALUE!	
		← corrected for increased expenses coded to Orangewood.
PURCHASED SEWER TREATMENT	203,374	
ELEC PWR - WATER TREATMENT	#VALUE!	(10,453.00)
ELEC PWR - SWR SYSTEM	#VALUE!	
CHEMICALS	#VALUE!	(11,769.00)
METER READING	#VALUE!	
BAD DEBT EXPENSE	#VALUE!	
BILLING & CUSTOMER SERVICE	#VALUE!	
EMPLOYEE BENEFITS	#VALUE!	No change in FTE's in Pasco
IT DEPARTMENT	#VALUE!	
MISCELLANEOUS EXPENSE	#VALUE!	
OFFICE EXPENSE	#VALUE!	
OFFICE UTILITIES/MAINTENANC	#VALUE!	
OUTSIDE SERVICE EXPENSE	#VALUE!	(1,260.00) 3 alarm accounts will terminate at the wells. However, the equipment will be shifted to IR station locations in Pasco.
REGULATORY COMMISSION EXP	#VALUE!	
RENT EXPENSE	#VALUE!	
SALARIES & WAGES	#VALUE!	(3,000.00) Minimal reduction in O/T from fewer alarms after hours; no change in FTE's within Pasco
TRAVEL EXPENSE	#VALUE!	
FLEET TRANSPORTATION EXPENS	#VALUE!	(1,000.00) Fewer call outs for alarms after hours
MAINTENANCE TESTING	#VALUE!	(5,000.00) No well sampling; POE sampling at one site instead of three; continue TC sampling of old system
MAINTENANCE-WATER PLANT	#VALUE!	(15,127.00) All WTP's & wells to be demol; no maint exp of buildings, pumps, wells, instrumentation, hydro tanks, fencing
MAINTENANCE-SEWER PLANT	#VALUE!	
MAINTENANCE-WTR&SWR PLANT	#VALUE!	0.00
SEWER RODDING	#VALUE!	
SLUDGE HAULING	#VALUE!	
OPERATING EXPENSES CONSOL	#VALUE!	(40,809.00) ← Total O&M reductions after well abandonments

UTILITIES, INC. of FLORIDA - PASCO COUNTY - Phase II
WATER LIMITED PROCEEDING
Schedule of Calculation of Purchased Water

Schedule No. 19

<u>2014 Summertree</u>	<u>GALLONS</u>
TOTAL GALLONS SOLD	55541000
IRRIGATION GALLONS LOST	<u>32408260</u>
DIFFERENCE	23132740
WATER NEEDED FOR FLUSHING	2313274
OTHER LOSSES	<u>2313274</u>
TOTAL WATER NEEDED FROM PASCO COUNTY	27759288
Bulk Rate to Pasco (\$/Kgal)	\$ 3.57
TOAL COST OF PURCHASED WATER	\$ 99,101