

**FLORIDA UTILITY SERVICES 1, LLC
5911 TROUBLE CREEK ROAD
NEW PORT RICHEY, FLORIDA 34652
863-904-5574**

April 14, 2023

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

RE: Docket No. 20220185-WS – Application for limited alternative rate increase in Hardee, Manatee, Marion, Polk, and Pasco Counties, by Charlies Creek Utilities, LLC, Crestridge Utilities, LLC, East Marion Utilities, LLC, Heather Hills Utilities, LLC, Holiday Gardens Utilities, LLC, Lake Yale Utilities, LLC, Leighton Estates Utilities, LLC, McLeod Gardens Utilities, LLC, Orange Land Utilities, LLC, Sunny Shores Utilities, LLC, Sunrise Water, LLC and West Lakeland Wastewater, LLC.

Commission Clerk

Florida Utility Services 1, LLC, (FUS1) respectfully files the following response to Commission staffs request for additional information and revisions to its March 30, 2023 filing, for the above-mentioned docket.

Additional Information

Staff has requested additional schedules that calculate the present and proposed rates using the banded increases presented in Table 1, and, schedules that annualize the 2022 actual revenues that are included in Tables 2 A-O, of the March 30, 2023 filing (Commission Document No. 02438-2023). FUS1 response to staff's requests are displayed in Tables 3 A-O and 4 A-O that follow, respectively.

Revisions

Staff has requested revisions to Table 1 and Tables 2 A-O of our original filing that incorporate the annualized revenues calculated and provided in Tables 4 A-O.

If you have any further questions, please do not hesitate to contact me.

Respectfully submitted,

J Small

Jeffery Small
OCBOA Consulting, LLC
On behalf of ///
Mike Smallridge
Florida Utility Services 1, LLC

TABLE 1
ORIGINAL AND REVISED REQUESTED INCREASE

Utility System	Requested Increase		Band
	2021	2022	
	Original	Analysis	
Leighton Estates Utilities (water)	8.26%	-10.97%	5.00%
Lake Yale Utilites (water)	13.46%	10.10%	
Sunrise Utilities (water)	9.25%	10.18%	
Heather Hills Utilities (wastewater)	11.04%	13.58%	15.00%
McLeod Gardens Utilities (water)	9.72%	15.39%	
Orange Land Utilities (water)	13.75%	19.94%	
Charlie Creek Utilities (water)	20.64%	46.29%	20.00%
Crestridge Utilities (water)	18.50%	28.02%	
East Marion Utilities (water)	12.35%	25.23%	
East Marion Utilities (wastewater)	28.90%	43.35%	
Holiday Gardens Utilities (water)	27.02%	38.01%	
Heather Hills Utilities (water)	19.29%	28.74%	
Lake Yale Utilites (wastewater)	17.24%	34.53%	
Sunny Shores Utilities (water)	18.47%	22.66%	
West Lakeland Utilities (wastewater)	28.14%	40.09%	

TABLE 2-A

Leighton Estates Utilities, LLC	
Description	2022 Analysis
Rate Base	\$220,417
Rate of Return	6.83%
Return on Rate Base	\$15,054
O&M Expense	\$36,855
Depreciation Expense (net)	\$12,446
Amortization Expense	(\$6,855)
Taxes Other Than Income	\$3,681
Revenue Requirement	\$61,181
Annualized Revenues	\$68,720
Annual Increase	(\$7,539)
Percent Increase	-10.97%

TABLE 2-B

Lake Yale Utilities, LLC (Water)	
Description	2022 Analysis
Rate Base	\$93,495
Rate of Return	6.85%
Return on Rate Base	\$6,404
O&M Expense	\$81,468
Depreciation Expense (net)	\$5,701
Amortization Expense	\$0
Taxes Other Than Income	\$7,523
Revenue Requirement	\$101,097
Annualized Revenues	\$91,826
Annual Increase	\$9,271
Percent Increase	10.10%

TABLE 2-C

Sunrise Utilities, LLC (Water)	
Description	2022 Analysis
Adjusted O&M Expense	\$93,979
Approved Operating Margin	10.00%
Operation Margin	\$9,398
O&M Expense	\$93,979
Depreciation Expense (Net)	\$6,130
TOTI	\$8,288
Revenue Requirement	\$117,795
Annualized Revenues	\$103,340
Annual Increase	\$10,522
Percent Increase	10.18%

TABLE 2-D

Heather Hills Utilities, LLC (Waste water)	
Description	2022 Analysis
Adjusted O&M Expense	\$46,164
Approved Operating Margin	12.00%
Operation Margin	\$5,540
O&M Expense	\$129,506
Depreciation Expense (Net)	\$1,651
TOTI	\$7,952
Revenue Requirement	\$144,648
Annualized Revenues	\$128,338
Annual Increase	\$17,429
Percent Increase	13.58%

TABLE 2-E

McLeod Gardens Utilities, LLC (Water)	
Description	2022 Analysis
Adjusted O&M Expense	\$54,729
Approved Operating Margin	12.00%
Operation Margin	\$6,568
O&M Expense	\$54,729
Depreciation Expense (Net)	\$5,396
TOTI	\$4,585
Revenue Requirement	\$71,277
Annualized Revenues	\$61,853
Annual Increase	\$9,517
Percent Increase	15.39%

TABLE 2-F

Orange Land Utilities, LLC	
Description	2022 Analysis
Rate Base	\$20,063
Rate of Return	8.46%
Return on Rate Base	\$1,697
O&M Expense	\$28,852
Depreciation Expense (net)	\$1,579
Amortization Expense	\$0
Taxes Other Than Income	\$2,701
Revenue Requirement	\$34,829
Annualized Revenues	\$28,818
Annual Increase	\$5,747
Percent Increase	19.94%

TABLE 2-G

Charlie Creek Utilities, LLC (Water)	
Description	2022 Analysis
Adjusted O&M Expense	\$85,210
Approved Operating Margin	10.00%
Operation Margin	\$8,521
O&M Expense	\$85,210
Depreciation Expense (Net)	\$3,395
TOTI	\$6,837
Revenue Requirement	\$103,962
Annualized Revenues	\$71,068
Annual Increase	\$32,894
Percent Increase	46.29%

TABLE 2-H

Crestridge Utilities, LLC (Water)	
Description	2022 Analysis
Rate Base	\$125,565
Rate of Return	7.83%
Return on Rate Base	\$9,832
O&M Expense	\$226,815
Depreciation Expense (net)	\$10,055
Amortization Expense	\$0
Taxes Other Than Income	\$23,369
Revenue Requirement	\$270,071
Annualized Revenues	\$210,967
Annual Increase	\$59,104
Percent Increase	28.02%

TABLE 2-I

East Marion Utilities, LLC (Water)	
Description	2022 Analysis
Adjusted O&M Expense	\$36,419
Approved Operating Margin	10.00%
Operation Margin	\$3,642
O&M Expense	\$36,419
Depreciation Expense (Net)	\$4,197
TOTI	\$2,583
Revenue Requirement	\$46,841
Annualized Revenues	\$37,406
Annual Increase	\$9,436
Percent Increase	25.23%

TABLE 2-J

East Marion Utilities, LLC (Wastewater)	
Description	2022 Analysis
Adjusted O&M Expense	\$52,484
Approved Operating Margin	10.00%
Operation Margin	\$5,248
O&M Expense	\$52,484
Depreciation Expense (Net)	\$10,262
TOTI	\$3,096
Revenue Requirement	\$71,091
Annualized Revenues	\$49,593
Annual Increase	\$21,498
Percent Increase	43.35%

TABLE 2-K

Holiday Gardens Utilities, LLC (Water)	
Description	2022 Analysis
Rate Base	\$60,965
Rate of Return	8.02%
Return on Rate Base	\$4,889
O&M Expense	\$155,046
Depreciation Expense (net)	\$10,019
Amortization Expense	\$0
Taxes Other Than Income	\$15,678
Revenue Requirement	\$185,632
Annualized Revenues	\$134,504
Annual Increase	\$51,128
Percent Increase	38.01%

TABLE 2-L

Heather Hills Utilities, LLC (Water)	
Description	2022 Analysis
Adjusted O&M Expense	\$53,784
Approved Operating Margin	12.00%
Operation Margin	\$6,454
O&M Expense	\$86,909
Depreciation Expense (Net)	\$4,450
TOTI	\$5,076
Revenue Requirement	\$102,889
Annualized Revenues	\$80,252
Annual Increase	\$23,066
Percent Increase	28.74%

TABLE 2-M

Lake Yale Utilities, LLC (Wastewater)	
Description	2022 Analysis
Adjusted O&M Expense	\$102,786
Approved Operating Margin	12.00%
Operation Margin	\$12,334
O&M Expense	\$102,786
Depreciation Expense (Net)	\$10,822
TOTI	\$7,418
Revenue Requirement	\$133,360
Annualized Revenues	\$100,230
Annual Increase	\$34,611
Percent Increase	34.53%

TABLE 2-N

Sunny Shores Utilities, LLC (Water)	
Description	2022 Analysis
Adjusted O&M Expense	\$76,674
Approved Operating Margin	12.00%
Operation Margin	\$9,201
O&M Expense	\$111,721
Depreciation Expense (Net)	\$3,817
TOTI	\$7,734
Revenue Requirement	\$132,472
Annualized Revenues	\$107,972
Annual Increase	\$24,470
Percent Increase	22.66%

TABLE 2-O

West Lakeland Wastewater, LLC (Wastewater)	
Description	2022 Analysis
Adjusted O&M Expense	\$168,993
Approved Operating Margin	12.00%
Operation Margin	\$20,279
O&M Expense	\$168,993
Depreciation Expense (Net)	\$3,668
TOTI	\$11,089
Revenue Requirement	\$204,029
Annualized Revenues	\$142,139
Annual Increase	\$56,986
Percent Increase	40.09%

TABLE 3-A

Leighton Estates Utilities, LLC

Rates

Residential Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$24.27	5.00%	\$25.48
3/4"	\$36.41	5.00%	\$38.23
1"	\$60.68	5.00%	\$63.71
1-1/2"	\$121.35	5.00%	\$127.42
2"	\$194.16	5.00%	\$203.87
3"	\$388.32	5.00%	\$407.74
4"	\$606.75	5.00%	\$637.09
6"	\$1,213.50	5.00%	\$1,274.18
<u>Charge per 1,000 gallons</u>			
0-4,000	\$11.03	5.00%	\$11.58
Over 4,000	\$13.79	5.00%	\$14.48

Leighton Estates Utilities, LLC

Rates

General Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$24.27	5.00%	\$25.48
3/4"	\$36.41	5.00%	\$38.23
1"	\$60.68	5.00%	\$63.71
1-1/2"	\$121.35	5.00%	\$127.42
2"	\$194.16	5.00%	\$203.87
3"	\$388.32	5.00%	\$407.74
4"	\$606.75	5.00%	\$637.09
6"	\$1,213.50	5.00%	\$1,274.18
<u>Charge per 1,000 gallons</u>			
All gallons	\$11.28	5.00%	\$11.84

TABLE 3-B

**Lake Yale Utilities, LLC
Rates**

Residential Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$10.98	5.00%	\$11.53
3/4"	\$16.47	5.00%	\$17.29
1"	\$27.45	5.00%	\$28.82
1-1/2"	\$54.90	5.00%	\$57.65
2"	\$87.84	5.00%	\$92.23
3"	\$175.68	5.00%	\$184.46
4"	\$274.50	5.00%	\$288.23
6"	\$549.00	5.00%	\$576.45
8"	\$878.40	5.00%	\$922.32
 <u>Charge per 1,000 gallons</u>			
0-5,000	\$3.96	5.00%	\$4.16
Over 5,000	\$5.93	5.00%	\$6.23

**Lake Yale Utilities, LLC
Rates**

General Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$10.98	5.00%	\$11.53
3/4"	\$16.47	5.00%	\$17.29
1"	\$27.45	5.00%	\$28.82
1-1/2"	\$54.90	5.00%	\$57.65
2"	\$87.84	5.00%	\$92.23
3"	\$175.68	5.00%	\$184.46
4"	\$274.50	5.00%	\$288.23
6"	\$549.00	5.00%	\$576.45
8"	\$878.40	5.00%	\$922.32
 <u>Charge per 1,000 gallons</u>			
All gallons	\$4.28	5.00%	\$4.49

TABLE 3-C

**Sunrise Water, LLC
Rates**

Residential Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$13.19	5.00%	\$13.85
3/4"	\$19.79	5.00%	\$20.78
1"	\$32.98	5.00%	\$34.63
1-1/2"	\$65.95	5.00%	\$69.25
2"	\$105.52	5.00%	\$110.80
3"	\$211.04	5.00%	\$221.59
4"	\$329.75	5.00%	\$346.24
6"	\$659.50	5.00%	\$692.48
 <u>Charge per 1,000 gallons</u>			
0 - 5,000 gallons	\$4.21	5.00%	\$4.42
5,000-10,000	\$4.62	5.00%	\$4.85
Over 10,000	\$9.24	5.00%	\$9.70

**Sunrise Water, LLC
Rates**

General Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$13.19	5.00%	\$13.85
3/4"	\$19.79	5.00%	\$20.78
1"	\$32.98	5.00%	\$34.63
1-1/2"	\$65.95	5.00%	\$69.25
2"	\$105.52	5.00%	\$110.80
3"	\$211.04	5.00%	\$221.59
4"	\$329.75	5.00%	\$346.24
6"	\$659.50	5.00%	\$692.48
 <u>Charge per 1,000 gallons</u>			
All gallons	\$4.78	5.00%	\$5.02

TABLE 3-D

**Heather Hills Utilities, LLC
Rates (Quarterly)
Residential Service - Wastewater**

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
All Meter Sizes	\$43.64	15.00%	\$50.19
<u>Charge per 1,000 gallons</u>			
All gallons	\$8.73	15.00%	\$10.04

**Heather Hills Utilities, LLC
Rates (Quarterly)
General Service - Wastewater**

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$43.64	15.00%	\$50.19
3/4"	\$65.46	15.00%	\$75.28
1"	\$109.10	15.00%	\$125.47
1-1/2"	\$218.20	15.00%	\$250.93
2"	\$349.12	15.00%	\$401.49
3"	\$698.24	15.00%	\$802.98
4"	\$1,091.00	15.00%	\$1,254.65
6"	\$2,182.00	15.00%	\$2,509.30
<u>Charge per 1,000 gallons</u>			
All gallons	\$8.73	15.00%	\$10.04

TABLE 3-E

**McLeod Gardens Utilities, LLC
Rates**

Residential Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$15.60	15.00%	\$17.94
3/4"	\$23.40	15.00%	\$26.91
1"	\$39.00	15.00%	\$44.85
1-1/2"	\$78.00	15.00%	\$89.70
2"	\$124.80	15.00%	\$143.52
3"	\$249.60	15.00%	\$287.04
4"	\$390.00	15.00%	\$448.50
6"	\$780.00	15.00%	\$897.00
 <u>Charge per 1,000 gallons</u>			
0 - 5,000 gallons	\$4.76	15.00%	\$5.47
5,001 - 10,000 gallons	\$7.14	15.00%	\$8.21
>10,000	\$9.53	15.00%	\$10.96

**McLeod Gardens Utilities, LLC
Rates**

General Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$15.60	15.00%	\$17.94
3/4"	\$23.40	15.00%	\$26.91
1"	\$39.00	15.00%	\$44.85
1-1/2"	\$78.00	15.00%	\$89.70
2"	\$124.80	15.00%	\$143.52
3"	\$249.60	15.00%	\$287.04
4"	\$390.00	15.00%	\$448.50
6"	\$780.00	15.00%	\$897.00
 <u>Charge per 1,000 gallons</u>			
All gallons	\$5.75	15.00%	\$6.61

TABLE 3-F

**Orange Land Utilities, LLC
Rates**

Residential Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$15.00	15.00%	\$17.25
3/4"	\$22.50	15.00%	\$25.88
1"	\$37.50	15.00%	\$43.13
1-1/2"	\$75.00	15.00%	\$86.25
2"	\$120.00	15.00%	\$138.00
3"	\$240.00	15.00%	\$276.00
4"	\$375.00	15.00%	\$431.25
6"	\$750.00	15.00%	\$862.50
 <u>Charge per 1,000 gallons</u>			
0 - 4,000 gallons	\$4.38	15.00%	\$5.04
> 4,000 gallons	\$5.16	15.00%	\$5.93

**Orange Land Utilities, LLC
Rates**

General Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$15.00	15.00%	\$17.25
3/4"	\$22.50	15.00%	\$25.88
1"	\$37.50	15.00%	\$43.13
1-1/2"	\$75.00	15.00%	\$86.25
2"	\$120.00	15.00%	\$138.00
3"	\$240.00	15.00%	\$276.00
4"	\$375.00	15.00%	\$431.25
6"	\$750.00	15.00%	\$862.50
 <u>Charge per 1,000 gallons</u>			
All gallons	\$4.63	15.00%	\$5.32

TABLE 3-G

**Charlie Creek Utilities, LLC
Rates**

Residential Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$17.46	20.00%	\$20.95
3/4"	\$26.19	20.00%	\$31.43
1"	\$43.65	20.00%	\$52.38
1-1/2"	\$87.30	20.00%	\$104.76
2"	\$139.68	20.00%	\$167.62
3"	\$279.36	20.00%	\$335.23
4"	\$436.50	20.00%	\$523.80
6"	\$873.00	20.00%	\$1,047.60
 <u>Charge per 1,000 gallons</u>			
0 - 4,000 gallons	\$4.39	20.00%	\$5.27
> 4,000 gallons	\$5.51	20.00%	\$6.61

**Charlie Creek Utilities, LLC
Rates**

General Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$17.46	20.00%	\$20.95
3/4"	\$26.19	20.00%	\$31.43
1"	\$43.65	20.00%	\$52.38
1-1/2"	\$87.30	20.00%	\$104.76
2"	\$139.68	20.00%	\$167.62
3"	\$279.36	20.00%	\$335.23
4"	\$436.50	20.00%	\$523.80
6"	\$873.00	20.00%	\$1,047.60
 <u>Charge per 1,000 gallons</u>			
All gallons	\$4.87	20.00%	\$5.84

TABLE 3-H

**Crestridge Utilities, LLC
Rates**

Residential Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$12.85	20.00%	\$15.42
3/4"	\$19.28	20.00%	\$23.14
1"	\$32.13	20.00%	\$38.56
1-1/2"	\$64.25	20.00%	\$77.10
2"	\$102.80	20.00%	\$123.36
3"	\$205.60	20.00%	\$246.72
4"	\$321.25	20.00%	\$385.50
6"	\$642.50	20.00%	\$771.00
 <u>Charge per 1,000 gallons</u>			
0 - 3,000 gallons	\$4.22	20.00%	\$5.06
> 3,000 gallons	\$8.38	20.00%	\$10.06

**Crestridge Utilities, LLC
Rates**

General Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$12.85	20.00%	\$15.42
3/4"	\$19.28	20.00%	\$23.14
1"	\$32.13	20.00%	\$38.56
1-1/2"	\$64.25	20.00%	\$77.10
2"	\$102.80	20.00%	\$123.36
3"	\$205.60	20.00%	\$246.72
4"	\$321.25	20.00%	\$385.50
6"	\$642.50	20.00%	\$771.00
 <u>Charge per 1,000 gallons</u>			
All gallons	\$5.36	20.00%	\$6.43

TABLE 3-I

**East Marion Utilities, LLC
Rates**

Residential Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$14.45	20.00%	\$17.34
3/4"	\$21.68	20.00%	\$26.02
1"	\$36.13	20.00%	\$43.36
1-1/2"	\$72.25	20.00%	\$86.70
2"	\$115.60	20.00%	\$138.72
3"	\$231.20	20.00%	\$277.44
4"	\$361.25	20.00%	\$433.50
6"	\$722.50	20.00%	\$867.00
<u>Charge per 1,000 gallons</u>			
0-10,000	\$3.03	20.00%	\$3.64
Over 10,000	\$4.54	20.00%	\$5.45

**East Marion Utilities, LLC
Rates**

General Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$14.45	20.00%	\$17.34
3/4"	\$21.68	20.00%	\$26.02
1"	\$36.13	20.00%	\$43.36
1-1/2"	\$72.25	20.00%	\$86.70
2"	\$115.60	20.00%	\$138.72
3"	\$231.20	20.00%	\$277.44
4"	\$361.25	20.00%	\$433.50
6"	\$722.50	20.00%	\$867.00
<u>Charge per 1,000 gallons</u>			
All gallons	\$3.54	20.00%	\$4.25

TABLE 3-J

**East Marion Utilities, LLC
Rates**

Residential Service - Wastewater

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
All Meter Sizes	\$19.12	20.00%	\$22.94
 <u>Charge per 1,000 gallons</u>			
0 - 10,000 gallons	\$5.82	20.00%	\$6.98
10,000 gallon cap			

**East Marion Utilities, LLC
Rates**

General Service - Wastewater

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$19.12	20.00%	\$22.94
3/4"	\$28.68	20.00%	\$34.42
1"	\$47.80	20.00%	\$57.36
1-1/2"	\$95.60	20.00%	\$114.72
2"	\$152.96	20.00%	\$183.55
3"	\$305.92	20.00%	\$367.10
4"	\$478.00	20.00%	\$573.60
6"	\$956.00	20.00%	\$1,147.20
 <u>Charge per 1,000 gallons</u>			
All gallons	\$7.00	20.00%	\$8.40

TABLE 3-K

**Holiday Gardens Utilities, LLC
Rates**

Residential Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$10.83	20.00%	\$13.00
3/4"	\$16.25	20.00%	\$19.50
1"	\$27.08	20.00%	\$32.50
1-1/2"	\$54.15	20.00%	\$64.98
2"	\$86.64	20.00%	\$103.97
3"	\$173.28	20.00%	\$207.94
4"	\$270.75	20.00%	\$324.90
6"	\$541.50	20.00%	\$649.80
 <u>Charge per 1,000 gallons</u>			
0 - 3,000 gallons	\$3.53	20.00%	\$4.24
> 3,000 gallons	\$5.60	20.00%	\$6.72

**Holiday Gardens Utilities, LLC
Rates**

General Service - Water

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$10.83	20.00%	\$13.00
3/4"	\$16.25	20.00%	\$19.50
1"	\$27.08	20.00%	\$32.50
1-1/2"	\$54.15	20.00%	\$64.98
2"	\$86.64	20.00%	\$103.97
3"	\$173.28	20.00%	\$207.94
4"	\$270.75	20.00%	\$324.90
6"	\$541.50	20.00%	\$649.80
 <u>Charge per 1,000 gallons</u>			
All gallons	\$4.24	20.00%	\$5.09

TABLE 3-L

**Heather Hills Utilities, LLC
Rates (Quarterly)
Residential Service - Water**

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$33.02	20.00%	\$39.62
3/4"	\$49.53	20.00%	\$59.44
1"	\$82.55	20.00%	\$99.06
1-1/2"	\$165.10	20.00%	\$198.12
2"	\$264.16	20.00%	\$316.99
3"	\$528.32	20.00%	\$633.98
4"	\$825.50	20.00%	\$990.60
6"	\$1,651.00	20.00%	\$1,981.20
 <u>Charge per 1,000 gallons</u>			
All gallons	\$4.39	20.00%	\$5.27

**Heather Hills Utilities, LLC
Rates (Quarterly)
General Service - Water**

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$33.02	20.00%	\$39.62
3/4"	\$49.53	20.00%	\$59.44
1"	\$82.55	20.00%	\$99.06
1-1/2"	\$165.10	20.00%	\$198.12
2"	\$264.16	20.00%	\$316.99
3"	\$528.32	20.00%	\$633.98
4"	\$825.50	20.00%	\$990.60
6"	\$1,651.00	20.00%	\$1,981.20
 <u>Charge per 1,000 gallons</u>			
All gallons	\$4.39	20.00%	\$5.27

TABLE 3-M

**Lake Yale Utilities, LLC
Rates**

Residential Service - Wastewater

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
All Meter Sizes	\$14.28	20.00%	\$17.14
<u>Charge per 1,000 gallons</u>			
0-6,000	\$8.37	20.00%	\$10.04
6,000 gallon cap			

**Lake Yale Utilities, LLC
Rates**

General Service - Wastewater

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$14.28	20.00%	\$17.14
3/4"	\$21.42	20.00%	\$25.70
1"	\$35.70	20.00%	\$42.84
1-1/2"	\$71.40	20.00%	\$85.68
2"	\$114.24	20.00%	\$137.09
3"	\$228.48	20.00%	\$274.18
4"	\$357.00	20.00%	\$428.40
6"	\$714.00	20.00%	\$856.80
8"	\$1,142.40	20.00%	\$1,370.88
<u>Charge per 1,000 gallons</u>			
All gallons	\$10.04	20.00%	\$12.05

TABLE 3-N

**Sunny Shores Utilities, LLC
Rates (Quarterly)
Residential Service - Water**

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$75.24	20.00%	\$90.29
3/4"	\$112.86	20.00%	\$135.43
1"	\$188.10	20.00%	\$225.72
1-1/2"	\$376.20	20.00%	\$451.44
2"	\$601.92	20.00%	\$722.30
3"	\$1,203.84	20.00%	\$1,444.61
4"	\$1,881.00	20.00%	\$2,257.20
6"	\$3,762.00	20.00%	\$4,514.40
 <u>Charge per 1,000 gallons</u>			
All gallons	\$3.57	20.00%	\$4.28

**Sunny Shores Utilities, LLC
Rates (Quarterly)
General Service - Water**

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$75.24	20.00%	\$90.29
3/4"	\$112.86	20.00%	\$135.43
1"	\$188.10	20.00%	\$225.72
1-1/2"	\$376.20	20.00%	\$451.44
2"	\$601.92	20.00%	\$722.30
3"	\$1,203.84	20.00%	\$1,444.61
4"	\$1,881.00	20.00%	\$2,257.20
6"	\$3,762.00	20.00%	\$4,514.40
 <u>Charge per 1,000 gallons</u>			
All gallons	\$3.57	20.00%	\$4.28

TABLE 3-O

**West Lakeland Wastewater, LLC
Rates**

Residential Service - Wastewater

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
All Meter Sizes	\$17.56	20.00%	\$21.07
 <u>Charge per 1,000 gallons</u>			
0 - 6,000 gallons	\$6.53	20.00%	\$7.84
6,000 gallon cap			

**West Lakeland Wastewater, LLC
Rates**

General Service - Wastewater

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$17.56	20.00%	\$21.07
3/4"	\$26.34	20.00%	\$31.61
1"	\$43.90	20.00%	\$52.68
1-1/2"	\$87.80	20.00%	\$105.36
2"	\$140.48	20.00%	\$168.58
3"	\$280.96	20.00%	\$337.15
4"	\$439.00	20.00%	\$526.80
6"	\$878.00	20.00%	\$1,053.60
8"	\$1,404.80	20.00%	\$1,685.76
 <u>Charge per 1,000 gallons</u>			
All gallons	\$7.83	20.00%	\$9.40

TABLE 4-A

**Leighton Estates Utilities
Water Revenues**

Jan-2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u>				
5/8"x3/4"	79		\$21.75	\$1,718.25
1"	0			
<u>Charges per 1,000 gal</u>				
All gallons		290	\$1.64	\$475.94
Feb-May 2022				
<u>Residential & GS BFC</u>				
5/8"x3/4"	320		\$22.00	\$7,040.00
1"	8		\$55.00	\$440.00
<u>Charges per 1,000 gal</u>				
All gallons		1,702	\$1.66	\$2,826.11
Jun-Dec 2022				
<u>Residential & GS BFC</u>				
5/8"x3/4"	564		\$24.48	\$13,806.72
1"	14		\$61.20	\$856.80
<u>Charges per 1,000 gal</u>				
All gallons		3,173	\$1.85	\$5,870.93
2022 Actual	985	5,166		\$33,034.75
			Per 2022 Annual Report	\$33,035.03
			Difference (not material)	(\$0.28)

Jan-Dec 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u>				
5/8"x3/4"	963		\$24.27	\$23,372.01
1"	22			
<u>Charges per 1,000 gal</u>				
0-4,000		2,941	\$11.03	\$32,441.66
>4,000 (a)		936	\$13.79	\$12,906.61
2022 Annualized	985	3,877		\$68,720.28

(a) Reflects a 1,289 K reduction in gallons based on staffs repression adjustment discussed in Order No. PSC-2022-0435-PAA-WU.

(Small differences are due to rounding)

TABLE 4-B

**Lake Yale Utilities, LLC
Water Revenues**

Jan-Jun 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8" x3/4"	2,328		\$10.58	\$24,630.24
<u>Charge per 1,000 gal</u> 0-5000		4,349	\$3.82	\$16,613.14
> 5000		1,093	\$5.72	\$6,250.82
Jul-Dec 2022				
<u>Residential BFC</u> 5/8" x3/4"	2,327		\$10.98	\$25,550.46
<u>Charge per 1,000 gal</u> 0-5000		3,224	\$3.96	\$12,767.65
> 5000		716	\$5.93	\$4,244.45
2022 Actual	4,655	9,382		\$90,056.75
Per 2022 Annual Report				\$90,043.41
Difference (not material)				\$13.34
Jan-Dec 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8" x3/4"	4,655		\$10.98	\$51,111.90
<u>Charge per 1,000 gal</u> 0-5000		7,573	\$3.96	\$29,989.65
> 5000		1,809	\$5.93	\$10,724.75
2022 Annualized	4,655	9,382		\$91,826.30

(Small differences are due to rounding)

TABLE 4-C

**Sunrise Water
Water Revenues**

Jan-Jun 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8" x3/4" <u>Charge per 1,000 gal.</u>	1,530		\$12.72	\$19,461.60
0-5,000 gallons		4,348	\$4.06	\$17,653.67
5001-10,000 gallons		1,208	\$4.46	\$5,387.25
>10,000 gallons		721	\$8.91	\$6,426.60
<u>General Service BFC</u> 5/8" x3/4" <u>Charge per 1,000 gal.</u>	6		\$12.72	\$76.32
All		39	\$4.61	\$178.08
Jul-Dec 2022				
<u>Residential BFC</u> 5/8" x3/4" <u>Charge per 1,000 gal.</u>	1,536		\$13.19	\$20,259.84
0-5,000 gallons		4,156	\$4.21	\$17,497.81
5001-10,000 gallons		1,097	\$4.62	\$5,070.41
>10,000 gallons		986	\$9.24	\$9,114.07
<u>General Service BFC</u> 5/8" x3/4" <u>Charge per 1,000 gal.</u>	6		\$13.19	\$79.14
All		68	\$4.78	\$322.98
2022 Actual	3,078	12,624		\$101,527.78
			Per 2022 Annual Report	\$101,470.98
			Difference (not material)	\$56.80
Jan-Dec 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8" x3/4" <u>Charge per 1,000 gal.</u>	3,066		\$13.19	\$40,440.54
0-5,000 gallons		8,504	\$4.21	\$35,803.71
5001-10,000 gallons		2,305	\$4.62	\$10,650.92
>10,000 gallons		1,708	\$9.24	\$15,778.70
<u>General Service BFC</u> 5/8" x3/4" <u>Charge per 1,000 gal.</u>	12		\$13.19	\$158.28
All		106	\$4.78	\$507.64
2022 Annualized	3,078	12,624		\$103,339.79

(Small differences are due to rounding)

TABLE 4-D

**Heather Hills Utilities LLC
Wastewater Revenues**

Jan-Jun 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8"x3/4"	706		\$43.09	\$30,421.54
<u>Charges per 1,000 gal</u> All		4,090	\$8.62	\$35,257.64
<u>General Service BFC</u> 1"	2		\$107.73	\$215.46
<u>Charges per 1,000 gal</u> All		35	\$8.62	\$301.18
Jul-Dec 2022				
<u>Residential BFC</u> 5/8"x3/4"	703		\$43.64	\$30,678.92
<u>Charges per 1,000 gal</u> All		3,478	\$8.73	\$30,363.03
<u>General Service BFC</u> 5/8"x3/4"	2		\$109.10	\$218.20
<u>Charges per 1,000 gal</u> All		4	\$8.73	\$37.28
2022 Total		1,413	7,607	\$127,493.24
				Per 2022 Annual Report <u>\$127,219.44</u>
				Difference (not material) <u>\$273.80</u>
Jan-Dec 2022	Customer Bills	Consumption Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8"x3/4"	1,409		\$43.64	\$61,488.76
<u>Charges per 1,000 gal</u> All		7,568	\$8.73	\$66,070.59
<u>General Service BFC</u> 1"	4		\$109.10	\$436.40
<u>Charges per 1,000 gal</u> All		39	\$8.73	\$342.30
2022 Annualized		1,413	7,607	\$128,338.05

*Customers are billed quarterly
(Small differences are due to rounding)*

TABLE 4-E**McLeod Gardens, LLC
Water Revenues**

Jan-Jun 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u>				
5/8" x3/4"	593		\$15.05	\$8,924.65
1"	6		\$37.63	\$225.78
<u>Charge per 1,000 gal</u>				
0-5,000		1,968	\$4.59	\$9,032.88
5,001-10,000		733	\$6.89	\$5,047.06
> 10,000		761	\$9.19	\$6,990.83
Jul-Dec 2022				
<u>Residential BFC</u>				
5/8" x3/4"	593		\$15.60	\$9,250.80
1"	6		\$39.00	\$234.00
<u>Charge per 1,000 gal</u>				
0-5,000		1,926	\$4.76	\$9,166.96
5,001-10,000		643	\$7.14	\$4,592.09
> 10,000		764	\$9.53	\$7,277.20
2022 Actual	1,198	6,794		\$60,742.25
Per 2022 Annual Report				<u>\$60,743.94</u>
Difference (not material)				(\$1.69)
Jan-Dec 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u>				
5/8" x3/4"	1,186		\$15.60	\$18,501.60
1"	12		\$39.00	\$468.00
<u>Charge per 1,000 gal</u>				
0-5,000		3,894	\$4.76	\$18,534.38
5,001-10,000		1,376	\$7.14	\$9,822.28
> 10,000		1,524	\$9.53	\$14,526.67
2022 Annualized	1,198	6,794		\$61,852.94

(Small differences are due to rounding)

TABLE 4-F

**Orange Land Utilities, LLC
Water Revenues**

Jan-Jun 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u>				
5/8"x3/4"	432		\$14.57	\$6,294.24
<u>Charges per 1,000 gal</u>				
0-4,000		1,096	\$4.25	\$4,660.03
>4,000		453	\$5.01	\$2,269.84
<u>General Service BFC</u>				
5/8"x3/4"	6		\$14.57	\$87.42
1"	6		\$36.43	\$218.58
<u>Charges per 1,000 gal</u>				
All		52	\$4.50	\$236.07
Jul-Sep 2022				
<u>Residential BFC</u>				
5/8"x3/4"	217		\$15.15	\$3,287.55
<u>Charges per 1,000 gal</u>				
0-4,000		559	\$4.42	\$2,469.52
>4,000		332	\$5.21	\$1,732.11
<u>General Service BFC</u>				
5/8"x3/4"	3		\$15.15	\$45.45
1"	3		\$37.88	\$113.64
<u>Charges per 1,000 gal</u>				
All		57	\$4.68	\$268.02
Oct-Dec 2022				
<u>Residential BFC</u>				
5/8"x3/4"	216		\$15.00	\$3,240.00
<u>Charges per 1,000 gal</u>				
0-4,000		492	\$4.38	\$2,153.96
>4,000		237	\$5.16	\$1,221.60
<u>General Service BFC</u>				
5/8"x3/4"	3		\$15.00	\$45.00
1"	3		\$37.50	\$112.50
<u>Charges per 1,000 gal</u>				
All		6	\$4.63	\$26.53
2022 Actual				
	889	3,285		\$28,482.07
			Per 2022 Annual Report	\$28,482.06
			Difference (not material)	\$0.01
Jan-Dec 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u>				
5/8"x3/4"	865		\$15.00	\$12,975.00
<u>Charges per 1,000 gal</u>				
0-4,000		2,147	\$4.38	\$9,403.71
>4,000		1,022	\$5.16	\$5,274.89
<u>General Service BFC</u>				
5/8"x3/4"	12		\$15.00	\$180.00
1"	12		\$37.50	\$450.00
<u>Charges per 1,000 gal</u>				
All		115	\$4.63	\$534.58
2022 Annualized				
	889	3,285		\$28,818.18

(Small differences are due to rounding)

TABLE 4-G

**Charlie Creek Utilities, LLC
Water Revenues**

Jan-Jun 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8"x3/4"	939		\$16.76	\$15,737.64
<u>Charges per 1,000 gal</u> 0-4,000		2,657	\$4.21	\$11,184.13
> 4,000		1,396	\$5.29	\$7,386.43
<u>General Service BFC</u> 5/8"x3/4"	6		\$16.76	\$100.56
<u>Charges per 1,000 gal</u> All		9	\$4.68	\$42.73
Jul-Dec 2022				
<u>Residential BFC</u> 5/8"x3/4"	944		\$17.46	\$16,482.24
<u>Charges per 1,000 gal</u> 0-4,000		2,473	\$4.39	\$10,854.40
> 4,000		1,402	\$5.51	\$7,726.36
<u>General Service BFC</u> 5/8"x3/4"	6		\$17.46	\$104.76
<u>Charges per 1,000 gal</u> All		0	\$4.87	\$0.05
2022 Actual	1,895	7,937		\$69,619.29
			Per 2022 Annual Report Difference (not material)	\$69,581.34 \$37.95
Jan-Dec 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8"x3/4"	1,883		\$17.46	\$32,877.18
<u>Charges per 1,000 gal</u> 0-4,000		5,129	\$4.39	\$22,516.71
> 4,000		2,799	\$5.51	\$15,419.98
<u>General Service BFC</u> 5/8"x3/4"	12		\$17.46	\$209.52
<u>Charges per 1,000 gal</u> All		9	\$4.87	\$44.51
2022 Annualized	1,895	7,937		\$71,067.89

(Small differences are due to rounding)

TABLE 4-H**Crestridge Utilities, LLC
Water Revenues**

Jan-Jun 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u>				
5/8"x3/4"	3,679		\$12.31	\$45,288.49
1-1/2"	6		\$61.55	\$369.30
<u>Charges per 1,000 gal</u>				
0-3,000		6,745	\$4.04	\$27,250.79
>3,000		3,193	\$8.03	\$25,641.69
Jul-Dec 2022				
<u>Residential BFC</u>				
5/8"x3/4"	3,702		\$12.85	\$47,570.70
1-1/2"	6		\$64.25	\$385.50
<u>Charges per 1,000 gal</u>				
0-3,000		6,920	\$4.22	\$29,203.21
>3,000		3,690	\$8.38	\$30,923.10
2022 Actual	7,393	20,549		\$206,632.77
Per 2022 Annual Report				\$206,805.33
Difference (not material)				(\$172.56)
Jan-Dec 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u>				
5/8"x3/4"	7,381		\$12.85	\$94,845.85
1-1/2"	12		\$64.25	\$771.00
<u>Charges per 1,000 gal</u>				
0-3,000		13,665	\$4.22	\$57,668.14
>3,000		6,883	\$8.38	\$57,682.41
2022 Annualized	7,393	20,549		\$210,967.41

(Small differences are due to rounding)

TABLE 4-I

**East Marion Utilities LLC
Water Revenues**

Jan-Jun 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8"x3/4"	678		\$13.93	\$9,444.54
<u>Charges per 1,000 gal</u> 0-10,000 gallons		2,553	\$2.92	\$7,455.78
> 10,000 gallons		277	\$4.38	\$1,214.00
<u>General Service BFC</u> 5/8" x3/4"	12		\$13.93	\$167.16
<u>Charges per 1,000 gal</u> All		1	\$3.41	\$3.10
Jul-Dec 2022				
<u>Residential BFC</u> 5/8"x3/4"	678		\$14.45	\$9,797.10
<u>Charges per 1,000 gal</u> 0-10,000 gallons		2,387	\$3.03	\$7,232.61
> 10,000 gallons		272	\$4.54	\$1,233.56
<u>General Service BFC</u> 5/8" x3/4"	12		\$14.45	\$173.40
<u>Charges per 1,000 gal</u> All		0	\$3.54	\$0.32
2022 Actual	1,380	5,490		\$36,721.58
			Per 2022 Annual Report	\$36,715.75
			Difference (not material)	\$5.83

Jan-Dec 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8"x3/4"	1,356		\$14.45	\$19,594.20
<u>Charges per 1,000 gal</u> 0-10,000 gallons		4,940	\$3.03	\$14,969.26
> 10,000 gallons		549	\$4.54	\$2,491.92
<u>General Service BFC</u> 5/8" x3/4"	24		\$14.45	\$346.80
<u>Charges per 1,000 gal</u> All		1	\$3.54	\$3.54
2022 Annualized	1,380	5,490		\$37,405.72

(Small differences are due to rounding)

TABLE 4-J

**East Marion Utilities LLC
Wastewater Revenues**

Jan-Jun 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
RES BFC	617		\$18.61	\$11,482.37
0-10,000 gallons		2,327	\$5.67	\$13,196.24
> 10,000 gallons		158	\$0.00	
GS BFC	0		\$18.61	\$0.00
per 1,000 gallons		0	\$6.81	\$0.00
Jul-Dec 2022				
RES BFC	618		\$19.12	\$11,816.16
0-10,000 gallons		2,137	\$5.82	\$12,434.49
10,000 cap		137		
GS BFC	0		\$19.12	
per 1,000 gallons		0	\$7.00	
Total	1,235	4,759		\$48,929.26
Per 2022 Annual Report				\$48,924.55
Difference (not material)				\$4.71
Jan-Dec 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
RES BFC	1,235		\$19.12	\$23,613.20
0-10,000 gallons		4,464	\$5.82	\$25,979.84
> 10,000 gallons		295		
GS BFC	0		\$19.12	\$0.00
per 1,000 gallons		0	\$7.00	\$0.00
2022 Annualized	1,235	4,759		\$49,593.04

(Small differences are due to rounding)

TABLE 4-K**Holiday Gardens Utilities, LLC
Water Revenues**

Jan-May 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u>				
5/8"x3/4"	2,242		\$10.35	\$23,204.70
<u>Charges per 1,000 gal</u>				
0-3,000		4,220	\$3.37	\$14,222.23
> 3,000		2,753	\$5.35	\$14,728.01
<u>General Service BFC</u>				
1"	35		\$25.88	\$905.80
2"	5		\$82.80	\$414.00
<u>Charges per 1,000 gal</u>				
All		155	\$4.05	\$625.86
Jun-Dec 2022				
<u>Residential BFC</u>				
5/8"x3/4"	3,175		\$10.83	\$34,385.25
<u>Charges per 1,000 gal</u>				
0-3,000		5,810	\$3.53	\$20,507.63
> 3,000		3,537	\$5.60	\$19,809.51
<u>General Service BFC</u>				
1"	49		\$27.08	\$1,326.92
2"	7		\$86.64	\$606.48
<u>Charges per 1,000 gal</u>				
All		292	\$4.24	\$1,237.64
2022 Actual	5,513	16,767		\$131,974.02
Per 2022 Annual Report				<u>\$131,477.47</u>
Difference (not material)				\$496.55
Jan-Dec 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u>				
5/8"x3/4"	5,417		\$10.83	\$58,666.11
<u>Charges per 1,000 gal</u>				
0-3,000		10,030	\$3.53	\$35,405.09
> 3,000		6,290	\$5.60	\$35,225.74
<u>General Service BFC</u>				
1"	84		\$27.08	\$2,274.72
2"	12		\$86.64	\$1,039.68
<u>Charges per 1,000 gal</u>				
All		446	\$4.24	\$1,892.86
2022 Annualized	5,513	16,767		\$134,504.21

(Small differences are due to rounding)

TABLE 4-L

**Heather Hills Utilities, LLC
Water Revenues**

Jan-Jun 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8"x3/4"	706		\$32.27	\$22,782.62
<u>Charges per 1,000 gal</u> All		4,090	\$4.29	\$17,547.01
<u>General Service BFC</u> 1"	2		\$80.68	\$161.36
<u>Charges per 1,000 gal</u> All		35	\$4.29	\$149.89
Jul-Dec 2022				
<u>Residential BFC</u> 5/8"x3/4"	703		\$33.02	\$23,213.06
<u>Charges per 1,000 gal</u> All		3,478	\$4.39	\$15,268.46
<u>General Service BFC</u> 1"	2		\$82.55	\$165.10
<u>Charges per 1,000 gal</u> All		4	\$4.39	\$18.75
2022 Actual	1,413	7,607		\$79,306.26
Per 2022 Annual Report				<u>\$78,999.74</u>
Difference (not material)				\$306.52
Jan-Dec 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8"x3/4"	1,409		\$33.02	\$46,525.18
<u>Charges per 1,000 gal</u> All		7,568	\$4.39	\$33,224.50
<u>General Service BFC</u> 1"	4		\$82.55	\$330.20
<u>Charges per 1,000 gal</u> All		39	\$4.39	\$172.13
2022 Annualized	1,413	7,607		\$80,252.01

*Customers are billed quarterly
(Small differences are due to rounding)*

TABLE 4-M

**Lake Yale Utilities, LLC
Wastewater Revenues**

Jan-Jun 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8" x3/4"	1,807		\$13.85	\$25,026.95
<u>Charge per 1,000 gal</u> 0 - 6,000 Capped at 6,000		3,410 194	\$8.12	\$27,686.20
Jul-Dec 2022				
<u>Residential BFC</u> 5/8" x3/4"	1,806		\$14.28	\$25,789.68
<u>Charge per 1,000 gal</u> 0-6000 Capped at 6,000		2,401 108	\$8.37	\$20,097.40
2022 Actual	3,613	6,112		\$98,600.23
				Per 2022 Annual Report Difference (not material) \$98,749.53 (\$149.30)
Jan-Dec 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8" x3/4"	3,613		\$14.28	\$51,593.64
<u>Charge per 1,000 gal</u> 0-6000 Capped at 6,000		5,811 302	\$8.37	\$48,636.00
2022 Annualized	3,613	6,112		\$100,229.64

(Small differences are due to rounding)

TABLE 4-N

**Sunny Shores Utilities, LLC
Water Revenues**

Jan-Jun 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8" x3/4"	520		\$73.26	\$38,095.20
<u>General Service BFC</u> 5/8" x3/4"	4		\$73.26	\$293.04
<u>Charge per 1,000 gal.</u> All		4,237	\$3.48	\$14,743.06
Jul - Dec 2022				
<u>Residential BFC</u> 5/8" x3/4"	519		\$75.24	\$39,049.56
<u>General Service BFC</u> 5/8" x3/4"	4		\$75.24	\$300.96
<u>Charge per 1,000 gal.</u> All		3,941	\$3.57	\$14,070.92
2022 Actual	1,047	8,178		\$106,552.74
Per 2022 Annual Report Difference (not material)				<u>\$106,522.52</u> \$30.22
Jan-Dec 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8" x3/4"	1,039		\$75.24	\$78,174.36
<u>General Service BFC</u> 5/8" x3/4"	8		\$75.24	\$601.92
<u>Charge per 1,000 gal.</u> All		8,178	\$3.57	\$29,195.27
2022 Annualized	1,047	8,178		\$107,971.55

*Customers are billed quarterly
(Small differences are due to rounding)*

TABLE 4-O

**West Lakeland Wastewater LLC
Wastewater Revenues**

Jan-May 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8" x3/4"	1,572		\$16.80	\$26,409.60
<u>Charge per 1,000 gal.</u> 0-6000		4,858	\$6.25	\$30,362.50
> 6,000 cap		3,755		
Jun-Dec 2022				
<u>Residential BFC</u> 5/8" x3/4"	2,201		\$17.56	\$38,649.56
<u>Charge per 1,000 gal.</u> 0-6000		6,763	\$6.53	\$44,162.39
> 6,000 cap		2,479		
2022 Actual	3,773	17,855		\$139,584.05
			Per 2022 Annual Report	\$139,577.31
			Difference (not material)	\$6.74

Jan-Dec 2022	Customer Bills	Consumption K/Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u> 5/8" x3/4"	3,773		\$17.56	\$66,253.88
<u>Charge per 1,000 gal.</u> 0-6000		11,621	\$6.53	\$75,885.13
> 6,000 cap		6,234		
2022 Annualized	3,773	17,855		\$142,139.01

(Small differences are due to rounding)