



May 1, 2023

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

Re: Docket No. 20220201-WS – Revised MFR E-2w & E-2s 2022 Schedules

Dear Commission Clerk,

Florida Community Water Systems, Inc. (FCWS) hereby provides Revised MFR E-2w & E-2s 2022 Schedules.

If you have any questions, please contact me at (727) 848-8292, ext. 245.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Troy Rendell", is written over a light blue horizontal line.

Troy Rendell
Vice President
Investor Owned Utilities
// for Florida Community Water Systems, Inc.

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Florida Community Water Systems, Inc.

REVISED

Schedule: E-2w

Docket No. 20220201-WS

Page: 1 of 1

Historical Test Year Ending December 31, 2022

Preparer: W T Rendell

Water [X] or Sewer []

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

System: BLACK BEAR

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed Rates
1	Residential										
2	5/8" X 3/4"	4,209		32.26	135,782	4,209		33.23	139,865	17.28	72,732
3	3/4"	0		32.26	0	0		33.23	0	25.91	0
4	1"	0		32.26	0	0		33.23	0	43.19	0
5	1-1/2"	0		32.26	0	0		33.23	0	86.38	0
6	2"	0		32.26	0	0		33.23	0	138.21	0
7	3"	0		32.26	0	0		33.23	0	276.42	0
8	4"	0		32.26	0	0		33.23	0	431.91	0
9	Gallonge Charge, per 1,000 gallons										
10	0 - 5,000 gal.		16,247	-	0	0	16,247	-	0		
11	5,001 - 10,000 gal.		4,564	6.04	27,567	0	4,564	6.22	28,388		
12	Over 10,000 gal.		2,212	8.62	19,067	0	2,212	8.88	19,643		
13	Total Residential	4,209	23,023		182,416	4,209	23,023		187,896		
14	Average Bill				43.34		5.470		44.64		
15	Gallonge Charge, per 1,000 gallons										
16	0 - 4,000		14,217							1.10	15,639
17	4,000 - 10,000		6,594							1.65	10,880
18	Over 10,000		2,212							2.20	4,866
19	Total Residential		23,023								104,117
20	Average Bill										24.74
21	General Service										
22	5/8" X 3/4"	12		32.26	387	12		33.23	399	17.28	207
23	3/4"	0		32.26	0	0		33.23	0	25.91	0
24	1"	24		32.26	774	24		33.23	798	43.19	1,037
25	1-1/2"	0		32.26	0	0		33.23	0	86.38	0
26	2"	0		32.26	0	0		33.23	0	138.21	0
27	3"	0		32.26	0	0		33.23	0	276.42	0
28	4"	0		32.26	0	0		33.23	0	431.91	0
29	6"	0		32.26	0	0		33.23	0	863.81	0
30	8"	0		-	0	0		33.23	0	1,382.10	0
31	Gallonge Charge, per 1,000 gallons										
32	0 - 5,000 gal.		55	-	0	55		-	0		
33	5,001 - 10,000 gal.		29	6.04	175	29		6.22	180		
34	Over 10,000 gal.		48	8.62	414	48		8.88	426		
35	Gallonge - ALL			7.57						3.16	417
36	Total General Serv	36	132		1,750	36	132		1,803		1,661
37	Average Bill				48.62				50.08		46.14
38											
39											
40	Subtot Billd Rev	4,245	23,155		184,167	4,245	23,155		189,699		105,778
41	Unbilled Revenues		0		0				-		0
42	Guaranteed Revenues				0				0		0
43	Misc. Service Charge				2,724				2,724		2,724
44	Adjustments to Customers				0				0		0
45	Tot Billed Rev				186,891				192,423		108,502
46	Booked Revenue per GL				155,798				155,798		
47	Adjustments to Booked				0				0		
48	Bkd Rev Adjstd				155,798				155,798		
49	Difference				31,092	20.0%			36,624		

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Florida Community Water Systems, Inc.

REVISED

Schedule: E-2w

Docket No. 20220201-WS

Page: 1 of 1

Historical Test Year Ending December 31, 2022

Preparer: W T Rendell

Water [X] or Sewer []

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

System: BREVARD

Line No	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal.	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed Rates
1	Residential										
2	5/8" X 3/4"	3,492		18.83	65,754	3,492		19.29	67,361	17.28	60,342
3	3/4"			28.25	0	0		28.94	0	25.91	0
4	1"	12		47.08	565	12		48.23	579	43.19	518
5	1-1/2"	0		94.15	0	0		96.45	0	86.38	0
6	2"	0		150.64	0	0		154.32	0	138.21	0
7	3"	0		301.28	0	0		308.64	0	276.42	0
8	4"	0		470.75	0	0		482.25	0	431.91	0
	6"	0		941.50	0	0		964.50	0	863.81	0
	8"	0		1,506.40	0	0		1,543.20	0	1,382.10	0
	10"	0		2,165.45	0	0		2,218.35	0	1,986.76	0
9	Gallonge Charge, per 1,000 gallons										
10	0 - 4,000 gal.		6,535	10.61	69,336	0	6,535	10.87	71,035		
11	Over 4,000		1,609	15.84	25,487	0	1,609	16.22	26,098		
12					0	0	0		0		
13	Total Residential	3,504	8,144		161,142	3,504	8,144		165,073		
14	Average Bill				45.99		2.324		47.11		
15	Gallonge Charge, per 1,000 gallons										
16	0 - 4,000		6,535							1.10	7,189
17	4,000 - 10,000		1,258							1.65	2,076
18	Over 10,000		351							2.20	772
19	Total Residential		8,144								70,896
20	Average Bill										20.23
21	General Service										
22	5/8" X 3/4"	0		18.83	0	0		19.29	0	17.28	0
23	3/4"	0		28.25	0	0		28.94	0	25.91	0
24	1"	0		47.08	0	0		48.23	0	43.19	0
25	1-1/2"	0		94.15	0	0		96.45	0	86.38	0
26	2"	0		150.64	0	0		154.32	0	138.21	0
27	3"	0		301.28	0	0		308.64	0	276.42	0
28	4"	0		470.75	0	0		482.25	0	431.91	0
29	6"	0		941.50	0	0		964.50	0	863.81	0
30	8"	0		1,506.40	0	0		1,543.20	0	1,382.10	0
	10"			2,165.45				2,218.35		1,986.76	
31	Gallonge		0	11.55	0	0		11.83	0	3.16	0
32	Total General Serv	0	0		0	0	0		0		0
33	Average Bill										
34											
35	Fire Protection										
36	2"	0	0	12.55	0	0		12.86	0	11.52	0
37	3"	0	0	25.11	0	0		25.72	0	23.03	0
38	4"	0	0	39.23	0	0		40.19	0	35.99	0
39	6"	0	0	78.46	0	0		80.38	0	71.98	0
40	8"	0	0	125.53	0	0		128.60	0	115.17	0
41	10"	0	0	180.45	0	0		184.86	0	165.56	0
42	Total Fire Protect	0	0		0				0		0
43	Average Bill										
44											
45	Subtot Billd Rev	3,504	8,144		161,142	3,504	8,144		165,073		70,896
46	Unbilled Revenues				0				-		0
47	Guaranteed Revenues				0				0		0
48	Misc. Service Charge				5,230				5,230		5,230
49	Adjustments to Customers				0						
50	Tot Billd Rev				166,372				170,303		76,126
51	Booked Revenue per GL				161,005				161,005		
52	Adjustments to Booked				0				0		
53	Bkd Rev Adjstd				161,005				161,005		
54	Difference				5,367	3.3%			9,298		

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Florida Community Water Systems, Inc.

REVISED

Schedule: E-2w

Docket No. 20220201-WS

Page: 1 of 1

Historical Test Year Ending December 31, 2022

Preparer: W T Rendell

Water [X] or Sewer []

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

System: BRENDENWOOD

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed Rates
1	Residential										
2	5/8" X 3/4"	675		13.71	9,254	675		15.31	10,334	17.28	11,664
3	3/4"	0		20.57	0	0		22.97	0	25.91	0
4	1"	0		34.28	0	0		38.28	0	43.19	0
5	1-1/2"	0		68.55	0	0		76.55	0	86.38	0
6	2"	0		109.68	0	0		122.48	0	138.21	0
7	3"	0		219.36	0	0		244.96	0	276.42	0
8	4"	0		342.75	0	0		382.75	0	431.91	0
9	Gallonge Charge, per 1,000 gallons										
10	0 - 5,000 gal.		2,806	1.87	5,247	0	2,806	2.47	6,931		
11	5,001 - 10,000		1,429	2.08	2,972	0	1,429	3.08	4,401		
12	Over 10,000		2,501	4.16	10,404	0	2,501	5.55	13,881		
13	Total Residential	675	6,736		27,878	675	6,736		35,547		
14	Average Bill				41.30		9.979		52.66		
15	Gallonge Charge, per 1,000 gallons										
16	0 - 4,000		2,389							1.10	2,628
17	4,000 - 10,000		1,846							1.65	3,046
18	Over 10,000		2,501							2.20	5,502
19	Total Residential		6,736								22,840
20	Average Bill										33.84
21	General Service										
22	5/8" X 3/4"	12		13.71	165	12		15.31	184	17.28	207
23	3/4"	0		20.57	0	0		22.97	0	25.91	0
24	1"	0		34.28	0	0		38.28	0	43.19	0
25	1-1/2"	0		68.55	0	0		76.55	0	86.38	0
26	2"	0		109.68	0	0		122.48	0	138.21	0
27	3"	0		219.36	0	0		244.96	0	276.42	0
28	4"	0		342.75	0	0		382.75	0	431.91	0
29	6"	0		738.50	0	0		765.50	0	863.81	0
30	8"	0			0	0			0	1,382.10	0
31	Gallonge		22	2.83	62		22	3.87	85	3.16	70
32	Total General Serv	12	22		227	12	22		269		277
33	Average Bill				18.90				22.41		23.07
34											
35	Subtot Billd Rev	687	6,758		28,105	687	6,758		35,816		23,117
36	Unbilled Revenues		563		0				-		0
37	Guaranteed Revenues				0				0		0
38	Misc. Service Charge				694				694		694
39	Adjustments to Customers				0				0		0
40	Tot Billed Rev				28,799				36,510		23,811
41	Booked Revenue per GL				29,518				29,518		
42	Adjustments to Booked				0				0		
43	Bkd Rev Adjstd				29,518				29,518		
44	Difference				(719)		-2.4%		6,992		

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Florida Community Water Systems, Inc.
 Docket No. 20220201-WS
 Historical Test Year Ending December 31, 2022
 Water [X] or Sewer []

REVISED

Schedule: E-2w
 Page: 1 of 1
 Preparer: W T Rendell

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

System: HARBOR

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed Rates
1	Residential										
2	5/8" X 3/4"	9,117		8.90	81,141	9,117		9.13	83,238	17.28	157,542
3	3/4"	23		13.35	307	23		13.70	315	25.91	596
4	1"	36		22.25	801	36		22.83	822	43.19	1,555
5	1-1/2"	0		44.50	0	0		45.65	0	86.38	0
6	2"	0		71.20	0	0		73.04	0	138.21	0
7	3"	0		142.40	0	0		146.08	0	276.42	0
8	4"	0		222.50	0	0		228.25	0	431.91	0
9	Gallonge Charge, per 1,000 gallons										
10	All gallons		270,208	1.27	343,164	0	270,208	1.30	351,270		
11					0	0	0		0		
12					0	0	0		0		
13	Total Residential	9,176	270,208		425,414	9,176	270,208		435,646		
14	Average Bill				46.36		29.447		47.48		
15	Gallonge Charge, per 1,000 gallons										
16	0 - 4,000		36,892							1.10	40,581
17	4,000 - 10,000		46,922							1.65	77,421
18	Over 10,000		186,299							2.20	409,858
19	Total Residential		270,113								687,553
20	Average Bill										74.93
21	General Service										
22	5/8" X 3/4"	288		8.90	2,563	288		9.13	2,629	17.28	4,977
23	3/4"	12		13.35	160	12		13.70	164	25.91	311
24	1"	48		22.25	1,068	48		22.83	1,096	43.19	2,073
25	1-1/2"	84		44.50	3,738	84		45.65	3,835	86.38	7,256
26	2"	60		71.20	4,272	60		73.04	4,382	138.21	8,293
27	3"	24		142.40	3,418	24		146.08	3,506	276.42	6,634
28	4"	0		222.50	0	0		228.25	0	431.91	0
29	6"	0		445.00	0	0		456.50	0	863.81	0
30	8"	0			0	0			0	1,382.10	0
31	Gallonge		14,675	1.27	18,637		14,675	1.30	19,078	3.16	46,373
32	Total General Serv	516	14,675		33,856	516	14,675		34,690		75,916
33	Average Bill				65.61				67.23		147.12
34											
35	Subtot Billd Rev	9,692	284,883		459,270	9,692	284,883		470,336		763,469
36	Unbilled Revenues		0		0				-		0
37	Guaranteed Revenues				0				0		0
38	Misc. Service Charge				3,012				3,012		3,012
39	Adjustments to Customers				0				0		0
40	Tot Billed Rev				462,281				473,347		766,481
41	Booked Revenue per GL				476,156				476,156		
42	Adjustments to Booked				0				0		
43	Bkd Rev Adjstd				476,156				476,156		
44	Difference				(13,874)		-2.9%		-2,809		

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Florida Community Water Systems, Inc.

REVISED

Schedule: E-2w

Docket No. 20220201-WS

Page: 1 of 1

Historical Test Year Ending December 31, 2022

Preparer: W T Rendell

Water [X] or Sewer []

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

System: JUMPER CREEK

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal.	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed Rate
1	Residential										
2	5/8" X 3/4"	697		21.82	15,209	697		22.54	15,710	17.28	12,044
3	3/4"	0		32.73	0	0		33.81	0	25.91	0
4	1"	0		54.55	0	0		56.35	0	43.19	0
5	1-1/2"	0		109.10	0	0		112.70	0	86.38	0
6	2"	0		174.55	0	0		180.32	0	138.21	0
7	3"	0		349.10	0	0		360.64	0	276.42	0
8	4"	0		545.48	0	0		563.50	0	431.91	0
9	Gallonge Charge, per 1,000 gallons										
10	All gallons		3,223	8.08	26,042	0	3,223	8.35	26,912		
11					0	0	0		0		
12					0	0	0		0		
13	Total Residential	697	3,223		41,250	697	3,223		42,622		
14	Average Bill				59.18		4.624		61.15		
15	Gallonge Charge, per 1,000 gallons										
16	0 - 4,000		2,101							1.10	2,311
17	4,000 - 10,000		810							1.65	1,337
18	Over 10,000		312							2.20	686
19	Total Residential		3,223								16,378
20	Average Bill										23.50
21	General Service										
22	5/8" X 3/4"	0		21.82	0	0		22.54	0	17.28	0
23	3/4"	0		32.73	0	0		33.81	0	25.91	0
24	1"	0		54.55	0	0		56.35	0	43.19	0
25	1-1/2"	0		109.10	0	0		112.70	0	86.38	0
26	2"	0		174.55	0	0		180.32	0	138.21	0
27	3"	0		349.10	0	0		360.64	0	276.42	0
28	4"	0		545.48	0	0		563.50	0	431.91	0
29	6"	0		1,090.95	0	0		1,127.00	0	863.81	0
30	8"	0		1,745.52	0	0		1,803.20	0	1,382.10	0
31	Gallonge		0	8.08	0	0		8.35	0	3.16	0
32	Total General Serv	0	0		0	0	0		0		0
33	Average Bill										
34											
35	Subtot Billd Rev	697	3,223		41,250	697	3,223		42,622		16,378
36	Unbilled Revenues		0		0				0		0
37	Guaranteed Revenues				0				0		0
38	Misc. Service Charge				762				762		762
39	Adjustments to Customers				0				0		0
40	Tot Billd Rev				42,013				43,385		17,140
41	Booked Revenue per GL				39,347				39,347		
42	Adjustments to Booked				0				0		
43	Bkd Rev Adjstd				39,347				39,347		
44	Difference				2,665	6.8%			4,037		

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Florida Community Water Systems, Inc.

REVISED

Schedule: E-2w

Docket No. 20220201-WS

Page: 1 of 1

Historical Test Year Ending December 31, 2022

Preparer: W T Rendell

Water [X] or Sewer []

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

System: LAKE IDLEWILD

Line No	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed Rate
1	Residential										
2	5/8" X 3/4"	905		19.41	17,566	905		20.05	18,145	17.28	15,638
3	3/4"	0		29.12	0	0		30.08	0	25.91	0
4	1"	0		48.53	0	0		50.13	0	43.19	0
5	1-1/2"	0		97.05	0	0		100.25	0	86.38	0
6	2"	0		155.28	0	0		160.40	0	138.21	0
7	3"	0		310.56	0	0		320.80	0	276.42	0
8	4"	0		485.25	0	0		501.25	0	431.91	0
9	Gallonge Charge, per 1,000 gallons										
10	0 - 3,000 gal.		2,665	2.54	6,769	0	2,665	2.62	6,982		
11	Over 3,000		10,179	2.98	30,333	0	10,179	3.08	31,351		
12					0	0	0		0		
13	Total Residential	905	12,844		54,669	905	12,844		56,479		
14	Average Bill				60.41		14.192		62.41		
15	Gallonge Charge, per 1,000 gallons										
16	0 - 4,000		3,419							1.10	3,761
17	4,000 - 10,000		3,305							1.65	5,453
18	Over 10,000		6,120							2.20	13,464
19	Total Residential		12,844								38,317
20	Average Bill										42.34
21	General Service										
22	5/8" X 3/4"	0		19.41	0	0		20.05	0	17.28	0
23	3/4"	0		29.12	0	0		30.08	0	25.91	0
24	1"	0		48.53	0	0		50.13	0	43.19	0
25	1-1/2"	0		97.05	0	0		100.25	0	86.38	0
26	2"	0		155.28	0	0		160.40	0	138.21	0
27	3"	0		310.56	0	0		320.80	0	276.42	0
28	4"	0		485.25	0	0		501.25	0	431.91	0
29	6"	0		970.00	0	0		1,002.50	0	863.81	0
30	Gallonge		0	2.91	0	0		3.01	0	3.16	0
31	Total General Serv	0	0		0	0	0		0		0
32	Average Bill										
33											
34	Fire Protection										
35	2"	0	0	12.94	0	0		13.37	0	11.52	0
36	3"	0	0	25.88	0	0		26.73	0	23.03	0
37	4"	0	0	40.44	0	0		41.77	0	35.99	0
38	6"	0	0	80.88	0	0		83.54	0	71.98	0
39	8"	0	0	129.40	0	0		133.67	0	115.17	0
40	10"	0	0	186.01	0	0		192.15	0	165.56	0
41	Total Fire Protect	0	0		0	0			0		0
42	Average Bill										
43											
44	Subtot Billed Rev	905	12,844		54,669	905	12,844		56,479		38,317
45	Unbilled Revenues		0		0				0		0
46	Guaranteed Revenues				0				0		0
47	Misc. Service Charge				308				308		308
48	Adjustments to Customers				0				0		0
49	Tot Billed Rev				54,977				56,787		38,625
50	Booked Revenue per GL				52,372				52,372		
51	Adjustments to Booked				0				0		
52	Bkd Rev Adjstd				52,372				52,372		
53	Difference				2,605	5.0%			4,415		

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Florida Community Water Systems, Inc.

REVISED

Schedule: E-2w

Docket No. 20220201-WS

Page: 1 of 1

Historical Test Year Ending December 31, 2022

Preparer: W T Rendell

Water [X] or Sewer []

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

System: LAKESIDE

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed Rates
1	Residential										
2	5/8" X 3/4"	2,742		17.97	49,274	2,742		18.40	50,453	17.28	47,382
3	3/4"			26.96	0	0		27.60	0	25.91	0
4	1"	51		44.93	2,291	51		46.00	2,346	43.19	2,203
5	1-1/2"	0		89.85	0	0		92.00	0	86.38	0
6	2"	0		143.76	0	0		147.20	0	138.21	0
7	3"	0		287.52	0	0		294.40	0	276.42	0
8	4"	0		449.25	0	0		460.00	0	431.91	0
9	Gallage Charge, per 1,000 gallons										
10	0 - 4,000		5,051	5.41	27,326	0	5,051	5.54	27,983	1.10	5,556
11	4,000 - 10,000		778	6.86	5,337	0	778	7.02	5,462	1.65	1,284
12	Over 10,000		507	12.01	6,089	0	507	12.30	6,236	2.20	1,115
13	Total Residential	2,793	6,336		90,317	2,793	6,336		92,479		57,540
14	Average Bill				32.34		2,269		33.11		20.60
15	General Service										
16	5/8" X 3/4"	26		17.97	467	26		18.40	478	17.28	449
17	3/4"	0		26.96	0	0		27.60	0	25.91	0
18	1"	0		44.93	0	0		46.00	0	43.19	0
19	1-1/2"	0		89.85	0	0		92.00	0	86.38	0
20	2"	0		143.76	0	0		147.20	0	138.21	0
21	3"	0		287.52	0	0		294.40	0	276.42	0
22	4"	0		449.25	0	0		460.00	0	431.91	0
23	6"	0		898.50	0	0		920.00	0	863.81	0
24	8"	0			0	0			0	1,382.10	0
25	Gallage		12	7.08	85		12	7.25	87	3.16	38
26	Total General Serv	26	12		552	26	12		565		487
27	Average Bill				21.24				21.75		18.74
28											
29	Irrigation										
30	5/8" X 3/4"	0		-	0	0	NA	-	0	-	0
31	Gallage Charge, per 1,000 gallons										
32	0 - 4,000		278	5.41	1,504		278	5.54	1,540	1.10	306
33	4,000 - 10,000		98	6.86	672		98	7.02	688	1.65	162
34	Over 10,000		110	12.01	1,321		110	12.30	1,353	2.20	242
35	Block 4	0		-	0		0	-	0		
36	Total Irrigation	0	486		3,497	0	486		3,581		710
37	Average Bill				-				-		-
38											
39	Subtot Billd Rev	2,819	6,834		94,367	2,819	6,834		96,625		58,736
40	Unbilled Revenues		0		0				-		0
41	Guaranteed Revenues				0				0		0
42	Misc. Service Charge				2,507				2,507		2,507
43	Adjustments to Customers				0						
44	Tot Billed Rev				96,874				99,133		61,243
45	Booked Revenue per GL				88,869				88,869		
46	Adjustments to Booked				0				0		
47	Bkd Rev Adjstd				88,869				88,869		
48	Difference				8,005	9.0%			10,264		

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Florida Community Water Systems, Inc.

REVISED

Schedule: E-2w

Docket No. 20220201-WS

Page: 1 of 1

Historical Test Year Ending December 31, 2022

Preparer: W T Rendell

Water [X] or Sewer []

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

System: PINE HARBOUR

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal.	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed Rates
1	Residential										
2	5/8" X 3/4"	783		17.78	13,922	783		18.56	14,532	17.28	13,530
3	3/4"	0		26.67	0	0		27.84	0	25.91	0
4	1"	0		44.45	0	0		46.40	0	43.19	0
5	1-1/2"	0		88.90	0	0		92.80	0	86.38	0
6	2"	0		142.24	0	0		148.48	0	138.21	0
7	3"	0		284.48	0	0		296.96	0	276.42	0
8	4"	0		444.50	0	0		464.00	0	431.91	0
9	Gallonge Charge, per 1,000 gallons										
10	0 - 4,000 gal.		2,407	4.42	10,639	0	2,407	4.62	11,120		
11	Over 4,000		2,061	6.40	13,190	0	2,061	6.69	13,788		
12					0	0	0	-	0		
13	Total Residential	783	4,468		37,751	783	4,468		39,441		
14	Average Bill				48.21		5.706		50.37		
15	Gallonge Charge, per 1,000 gallons										
16	0 - 4,000		2,407							1.10	2,648
17	4,000 - 10,000		1,255							1.65	2,071
18	Over 10,000		806							2.20	1,773
19	Total Residential		4,468								20,022
20	Average Bill										25.57
21	General Service										
22	5/8" X 3/4"	24		17.78	427	24		18.56	445	17.28	415
23	3/4"	0		26.67	0	0		27.84	0	25.91	0
24	1"	0		44.45	0	0		46.40	0	43.19	0
25	1-1/2"	0		88.90	0	0		92.80	0	86.38	0
26	2"	0		142.24	0	0		148.48	0	138.21	0
27	3"	0		284.48	0	0		296.96	0	276.42	0
28	4"	0		444.50	0	0		464.00	0	431.91	0
29	6"	0			0	0			0	863.81	0
30	8"	0			0	0			0	1,382.10	0
31	Gallonge		55	5.22	287		55	5.44	299	3.16	174
32	Total General Serv	24	55		714	24	55		745		589
33	Average Bill				29.74				31.03		24.52
34											
35	Subtot Billd Rev	807	4,523		38,465	807	4,523		40,186		20,610
36	Unbilled Revenues		0		0				-		0
37	Guaranteed Revenues				0				0		0
38	Misc. Service Charge				528				528		528
39	Adjustments to Customers				0				0		0
40	Tot Billed Rev				38,993				40,714		21,139
41	Booked Revenue per GL				39,961				39,961		
42	Adjustments to Booked				0				0		
43	Bkd Rev Adjstd				39,961				39,961		
44	Difference				(968)		-2.4%		753		

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Florida Community Water Systems, Inc.

REVISED

Schedule: E-2w

Docket No. 20220201-WS

Page: 1 of 1

Historical Test Year Ending December 31, 2022

Preparer: W T Rendell

Water [X] or Sewer []

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

System: RAINFREE

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed Rates
1	Residential										
2	5/8" X 3/4"	1,329		16.98	22,566	1,329		17.65	23,457	17.28	22,965
3	3/4"	0		25.47	0	0		26.48	0	25.91	0
4	1"	36		42.45	1,528	36		44.13	1,589	43.19	1,555
5	1-1/2"	0		84.88	0	0		88.25	0	86.38	0
6	2"	0		135.81	0	0		141.20	0	138.21	0
7	3"	0		271.63	0	0		282.40	0	276.42	0
8	4"	0		424.42	0	0		441.25	0	431.91	0
9	Gallonge Charge, per 1,000 gallons										
10	0 - 3,000 gal.		3,576	2.04	7,295	0	3,576	2.12	7,581		
11	3,001 - 8,000		3,511	2.16	7,584	0	3,511	2.25	7,900		
12	Over 8,000		7,117	3.24	23,059	0	7,117	3.37	23,984		
13	Total Residential	1,365	14,204		62,033	1,365	14,204		64,511		
14	Average Bill										
					45.45		10.406		47.26		
15	Gallonge Charge, per 1,000 gallons										
16	0 - 4,000		4,479							1.10	4,927
17	4,000 - 10,000		3,477							1.65	5,737
18	Over 10,000		6,248							2.20	13,746
19	Total Residential		14,204								48,930
20	Average Bill										
											35.85
21	General Service										
22	5/8" X 3/4"	0		16.98	0	0		17.65	0	17.28	0
23	3/4"	0		25.47	0	0		26.48	0	25.91	0
24	1"	0		42.45	0	0		44.13	0	43.19	0
25	1-1/2"	0		84.88	0	0		88.25	0	86.38	0
26	2"	0		135.81	0	0		141.20	0	138.21	0
27	3"	0		271.63	0	0		282.40	0	276.42	0
28	4"	0		424.42	0	0		441.25	0	431.91	0
29	6"	0		0	0	0		882.50	0	863.81	0
30	8"	0		-	0	0		0	0	1,382.10	0
31	Gallonge		0	2.67	0	0		2.77	0	3.16	0
32	Total General Serv	0	0		0	0	0		0		0
33	Average Bill										
					-				-		-
34											
35	Subtot Billd Rev	1,365	14,204		62,033	1,365	14,204		64,511		48,930
36	Unbilled Revenues		0		0				-		0
37	Guaranteed Revenues				0				0		0
38	Misc. Service Charge				706				706		706
39	Adjustments to Customers				0				0		0
40	Tot Billed Rev				62,739				65,217		49,636
41	Booked Revenue per GL				57,442				57,442		57,442
42	Adjustments to Booked				0				0		0
43	Bkd Rev Adjstd				57,442				57,442		57,442
44	Difference				5,297	9.2%			7,775		7,775

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Florida Community Water Systems, Inc.

REVISED

Schedule: E-2w

Docket No. 20220201-WS

Page: 1 of 1

Historical Test Year Ending December 31, 2022

Preparer: W T Rendell

Water [X] or Sewer []

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

System: THE WOODS

Line No.	(1) Class/Meter Size	(2) Test Year Bills	(3) TY Cons in 1,000 gal	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Cons	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed Rate
1	Residential										
2	5/8" X 3/4"	689		24.16	16,646	689		25.17	17,342	17.28	11,906
3	3/4"	0		36.24	0	0		37.76	0	25.91	0
4	1"	0		60.40	0	0		62.93	0	43.19	0
5	1-1/2"	0		120.80	0	0		125.85	0	86.38	0
6	2"	0		193.28	0	0		201.36	0	138.21	0
7	3"	0		386.56	0	0		402.72	0	276.42	0
8	4"	0		604.00	0	0		629.25	0	431.91	0
9	<i>Gallonge Charge, per 1,000 gallons</i>										
10	0 - 3,000 gal.		1,881	8.06	15,161	0	1,881	8.40	15,800		
11	3,001 - 8,000		260	12.09	3,143	0	260	12.60	3,276		
12	Over 8,000		48	16.12	774	0	48	16.80	806		
13	Total Residential	689	2,189		35,724	689	2,189		37,225		
14	Average Bill				51.85		3.177		54.03		
15	<i>Gallonge Charge, per 1,000 gallons</i>										
16	0 - 4,000		1,615							1.10	1,777
17	4,000 - 10,000		490							1.65	809
18	Over 10,000		84							2.20	185
19	Total Residential		2,189								14,676
20	Average Bill										21.30
21	General Service										
22	5/8" X 3/4"	0		24.16	0	0		25.17	0	17.28	0
23	3/4"	0		36.24	0	0		37.76	0	25.91	0
24	1"	0		60.40	0	0		62.93	0	43.19	0
25	1-1/2"	12		120.80	1,450	12		125.85	1,510	86.38	1,037
26	2"	0		193.28	0	0		201.36	0	138.21	0
27	3"	0		386.56	0	0		402.72	0	276.42	0
28	4"	0		604.00	0	0		629.25	0	431.91	0
29	6"	0		1,208.00	0	0		1,258.50	0	863.81	0
30	8"	0		1,932.80	0	0		2,013.60	0	1,382.10	0
31	Gallonge		435	9.17	3,989		435	9.56	4,159	3.16	1,375
32	Total General Serv	12	435		5,439	12	435		5,669		2,411
33	Average Bill				453.21				472.40		200.93
34											
35	Fire Protection										
36	2"	0	0	12.55	0	0		16.78	0	11.52	0
37	3"	0	0	25.11	0	0		33.56	0	23.03	0
38	4"	0	0	39.23	0	0		52.44	0	35.99	0
39	6"	0	0	78.46	0	0		104.88	0	71.98	0
40	8"	0	0	125.53	0	0		167.80	0	115.17	0
41	10"	0	0	180.45	0	0		241.21	0	165.56	0
42	Total Fire Protect	0	0		0				0		0
43	Average Bill										
44											
45	Subtot Billd Rev	701	2,624		41,163	701	2,624		42,894		17,087
46	Unbilled Revenues				0				0		0
47	Guaranteed Revenues				0				0		0
48	Misc. Service Charge				5,107				5,107		5,107
49	Adjustments to Customers				0				0		0
50	Tot Billed Rev				46,270				48,001		22,194
51	Booked Revenue per GL				43,561				43,561		
52	Adjustments to Booked				0				0		
53	Bkd Rev Adjstd				43,561				43,561		
54	Difference				2,709	6.2%			4,440		

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Florida Community Water Systems, Inc.

REVISED

Schedule: E-2s

Docket No. 20220201-WS

Page: 1 of 1

Historical Historical Test Year Ending December 31, 2022

Preparer: W T Rendell

Water [] or Sewer [X]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

System: HARBOR

Line No.	(1) Class/Meter Size	(2) Test Yr Bills	(3) TY Usage in 1,000 gal.	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Usage	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed
1	Residential										
2	All meter Sizes	712		30.24	21,531	712		31.25	22,250	28.26	20,121
3	Gallorage cap (gallons)		6,000				6,000				
4	Capped Usage	-	3,345	4.92	16,457			5.08	16,993	6.83	22,846
5	Usage Above Cap	-	5,342				5,342				
6											
7	Total Residential	712	8,687		37,988	712	8,687		39,243		42,967
8	Average Bill				53.35				55.12		60.35
9											
10	General Service										
11	5/8" X 3/4"	0		30.24	0	0		31.25	0	28.26	0
12	3/4"	0		45.36	0	0		46.88	0	42.40	0
13	1"	0		75.60	0	0		78.13	0	70.66	0
14	1-1/2"	24		151.20	3,629	24		156.25	3,750	141.32	3,392
15	2"	0		241.92	0	0		250.00	0	226.12	0
16	3"	12		483.84	5,806	12		500.00	6,000	452.24	5,427
17	4"	0		756.00	0	0		781.25	0	706.62	0
18											
19	Gallorage	-	851	5.91	5,029	0	851	6.11	5,200	8.20	6,978
20											
21											
22	Total General Serv	36	851		14,464	36	851		14,950		15,797
23	Average Bill				401.79				415.27		438.80
24											
25	Subtotal Billed Rev	748	9,538		52,453				54,192		58,764
26	Unbilled Revenues				0				0		0
27	Guaranteed Revenues				0				0		0
28	Misc. Service Charge				0				0		0
29	Adjust to Customer Bills				0				0		0
30	Total Billed Revenue				52,453				54,192		58,764
31	Booked Revenue per GL				52,833				52,833		
32	Adjustments to Booked				0				0		
33	Booked Revenue Adjusted				52,833				52,833		
34	Difference & % Difference				(380)				1,359	2.6%	

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Florida Community Water Systems, Inc.

REVISED

Schedule: E-2s

Docket No. 20220201-WS

Page: 1 of 1

Historical Test Year Ending December 31, 2022

Preparer: W T Rendell

Water [] or Sewer [X]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

System: JUMPER CREEK

Line No.	(1) Class/Meter Size	(2) Test Yr Bills	(3) TY Usage in 1,000 gal.	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Usage	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed
1	Residential										
2	All meter Sizes	697		34.46	24,019	697		35.47	24,723	28.26	19,697
3	Gallorage cap (gallons)		6,000				6,000				
4	Capped Usage	-	2,574	8.57	22,059		2,574	8.82	22,703	6.83	17,580
5	Usage Above Cap	-	688				688				
6											
7	Total Residential	697	3,262		46,078	697	3,262		47,425		37,278
8	Average Bill				66.11				68.04		53.48
9											
10	General Service										
11	5/8" X 3/4"	0		34.46	0	0		35.47	0	28.26	0
12	3/4"	0		51.69	0	0		53.21	0	42.40	0
13	1"	0		86.16	0	0		88.68	0	70.66	0
14	1-1/2"	0		172.31	0	0		177.35	0	141.32	0
15	2"	0		275.70	0	0		283.76	0	226.12	0
16	3"	0		551.40	0	0		567.52	0	452.24	0
17	4"	0		861.56	0	0		886.75	0	706.62	0
18											
19	Gallorage	-	0	10.29	0	0	0	10.59	0	8.20	0
20											
21											
22	Total General Serv	0	0		0	0	0		0		0
23	Average Bill				-				-		-
24											
25	Subtotal Billed Rev	697	3,262		46,078				47,425		37,278
26	Unbilled Revenues				0				0		0
27	Guaranteed Revenues				0				0		0
28	Misc. Service Charge				0				0		0
29	Adjust to Customer Bills				0				0		0
30	Total Billed Revenue				46,078				47,425		37,278
31	Booked Revenue per GL				42,674				42,674		
32	Adjustments to Booked				0				0		
33	Booked Revenue Adjusted				42,674				42,674		
34	Difference & % Difference				3,404	8.0%			4,752	11.1%	

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Florida Community Water Systems, Inc.

REVISED

Schedule: E-2s

Docket No. 20220201-WS

Page: 1 of 1

Historical Test Year Ending December 31, 2022

Preparer: W T Rendell

Water [] or Sewer [X]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

System: LAKESIDE

Line No.	(1) Class/Meter Size	(2) Test Yr Bills	(3) TY Usage in 1,000 gal.	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Usage	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed
1	Residential										
2	All meter Sizes	2,650		18.42	48,813	2,650		18.82	49,873	28.26	74,889
3	Gallage cap (gallons)		6,000				6,000				
4	Capped Usage	-	5,163	9.14	47,190		5,163	9.34	48,222	6.83	35,263
5	Usage Above Cap	-	863				863				
6											
7	Total Residential	2,650	6,026		96,003	2,650	6,026		98,095		110,152
8	Average Bill				36.23				37.02		41.57
9											
10	General Service										
11	5/8" X 3/4"	26		18.42	479	26		18.82	489	28.26	735
12	3/4"	0		27.63	0	0		28.23	0	42.40	0
13	1"	0		46.05	0	0		47.05	0	70.66	0
14	1-1/2"	0		92.10	0	0		94.10	0	141.32	0
15	2"	0		147.36	0	0		150.56	0	226.12	0
16	3"	0		294.72	0	0		301.12	0	452.24	0
17	4"	0		460.50	0	0		470.50	0	706.62	0
18	6"	0				0		941.00			
19											
20	Gallage	-	12	10.97	132	0	12	11.20	134	8.20	98
21											
22											
23	Total General Serv	26	12		611	26	12		624		833
24	Average Bill				23.48				23.99		32.04
25											
26	Subtotal Billed Rev	2,676	6,038		96,613				98,719		110,985
27	Unbilled Revenues				0				0		0
28	Guaranteed Revenues				0				0		0
29	Misc. Service Charge				0				0		0
30	Adjust to Customer Bills				0				0		0
31	Total Billed Revenue				96,613				98,719		110,985
32	Booked Revenue per GL				88,322				88,322		
33	Adjustments to Booked				0				0		
34	Booked Revenue Adjusted				88,322				88,322		
35	Difference & % Difference				8,291	9.4%			10,397	11.8%	

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Florida Community Water Systems, Inc.
 Docket No. 20220201-WS
 Historical Test Year Ending December 31, 2022
 Water [] or Sewer [X]

REVISED

Schedule: E-2s
 Page: 1 of 1
 Preparer: W T Rendell

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

System: THE WOODS

Line No.	(1) Class/Meter Size	(2) Test Yr Bills	(3) TY Usage in 1,000 gal.	(4) Test Year Rate	(5) Test Year Revenue	(6) Adjusted Bills	(7) Adjusted Usage	(8) Rate Prior to Filing	(9) Revenue at Rate Prior	(10) Proposed Rate	(11) Revenue at Proposed
1	Residential										
2	All meter Sizes	630		38.83	24,463	630		40.24	25,351	28.26	17,804
3	Gallage cap (gallons)		6,000				6,000				
4	Capped Usage	-	1,751	9.20	16,109			9.53	16,687	6.83	11,959
5	Usage Above Cap	-	282				282				
6											
7	Total Residential	630	2,033		40,572	630	2,033		42,038		29,763
8	Average Bill				64.40				66.73		47.24
9											
10	General Service										
11	5/8" X 3/4"	0		38.83	0	0		40.24	0	28.26	0
12	3/4"	0		58.25	0	0		60.36	0	42.40	0
13	1"	0		97.08	0	0		100.60	0	70.66	0
14	1-1/2"	0		194.15	0	0		201.20	0	141.32	0
15	2"	0		310.64	0	0		321.92	0	226.12	0
16	3"	0		621.28	0	0		643.84	0	452.24	0
17	4"	0		970.75	0	0		1,006.00	0	706.62	0
18											
19	Gallage	-	0	11.05	0	0	0	11.45	0	8.20	0
20											
21											
22	Total General Serv	0	0		0	0	0		0		0
23	Average Bill				-				-		-
24											
25	Subtotal Billed Rev	630	2,033		40,572				42,038		29,763
26	Unbilled Revenues				0				0		0
27	Guaranteed Revenues				0				0		0
28	Misc. Service Charge				0				0		0
29	Adjust to Customer Bills				0				0		0
30	Total Billed Revenue				40,572				42,038		29,763
31	Booked Revenue per GL				38,111				38,111		
32	Adjustments to Booked				0				0		
33	Booked Revenue Adjusted				38,111				38,111		
34	Difference & % Difference				2,461	6.5%			3,927	10.3%	