



October 15, 2024

Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

*Re: Docket No. 20240106-WU - Petition for Variance or Waiver of Rule 25-30.445, Florida Administrative Code by North Florida Community Water Systems, Inc. in Alachua, Duval, Leon, Okaloosa, and Washington Counties – Response to Staff Second Deficiency Letter*

Dear Commission Clerk,

North Florida Community Water Systems, Inc. (NFCWS) hereby submits its response to Staff's Second Deficiency Letter dated October 9, 2024.

- 1) Duval Water System – Schedule E-2 has been revised, as well as the Annualized Revenues. Schedules attached.
- 2) Lake Talquin Water – Schedule E-2 has been revised. The column erroneously reflected 5/8" and should have been 1".
- 3) Sunny Hills Water – Schedule E-14 has been revised to reflect appropriate gallons.
- 4) Okaloosa Water – these gallons were originally included in the total General Service Gallons. The schedules have been revised and the Annualize Revenues have been revised.

These revisions caused the total Annualize Revenues to change very minimally. As a result the E-1 and E-2 schedules have been revised to reflect these changes.

Respectfully Submitted,



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

**Billing Analysis Schedules**

**Florida Public Service Commission**

**North Florida Community Water Systems**

Schedule: E-14

**Docket No. 2024XXXX-WU**

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**Historical Test Year Ending May 31, 2024**

Preparer: W T Rendell

Water [ X ] or Sewer [ ]

**System: Sunny Hills Water**

Customer Class: Residential (Page 2 of 2)

Meter Size: 5/8 X 3/4"

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having master metered multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons and begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

Line No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	84	1	8,391	84	26,231	10	27,071	91.56%
2	90	1	8,392	90	26,321	9	27,131	91.76%
3	100	1	8,393	100	26,421	8	27,221	92.06%
4	111	1	8,394	111	26,532	7	27,309	92.36%
5	119	1	8,395	119	26,651	6	27,365	92.55%
6	155	1	8,396	155	26,806	5	27,581	93.28%
7	191	1	8,397	191	26,997	4	27,761	93.89%
8	306	1	8,398	306	27,303	3	28,221	95.44%
9	605	1	8,399	605	27,908	2	29,118	98.48%
10	780	1	8,400	780	28,688	1	29,468	99.66%
11	880	1	8,401	880	29,568	-	29,568	100.00%

**North Florida Community Water Systems, Inc.**  
2023 Annualized Revenues (at current rates)

\*\*\* REVISED \*\*\*

	<u>Duval</u>	<u>Gator</u>	<u>Lake Talquin</u>	<u>Okaloosa</u>	<u>Seminole</u>	<u>Sunny Hills</u>	<u>Total</u>
<u>Water</u>	\$ 229,755.72	\$ 166,723.09	\$ 144,914.32	\$ 138,600.10	\$ 337,743.02	\$ 533,600.48	
Less O/E Refund	\$ (13,280.92)						
2024 Index	\$ -	\$ 2,259.03	\$ 3,411.61	\$ 3,399.38	\$ 8,501.43	\$ 9,883.79	
	\$ 216,474.80	\$ 168,982.12	\$ 148,325.93	\$ 141,999.48	\$ 346,244.45	\$ 543,484.27	\$ 1,565,511.06

For Rate Calculation

Water	\$ 1,565,511.06
Base 40%	\$ 626,204.42
Gallorage 60%	\$ 939,306.63

**North Florida Community Water Systems, Inc.**

**System: Duval**

**CALCULATION OF ANNUAL  
Consumption Data for 2023**

\*\*\* REVISED \*\*\*

<u>Water</u>	<u>Bills</u>	<u>Rates</u>	<u>Revenue</u>
<b>General Service</b>			
5/8" X 3/4"	280	\$ 31.84	\$ 8,915.20
3/4"	16	\$ 47.76	\$ 764.16
1"	125	\$ 79.60	\$ 9,950.00
1-1/2"	12	\$ 159.20	\$ 1,910.40
2"	228	\$ 254.72	\$ 58,076.16
3"	36	\$ 509.44	\$ 18,339.84
4"	12	\$ 796.00	\$ 9,552.00
6"	24	\$ 1,592.00	\$ 38,208.00
Gallons	23,364	\$ 3.12	\$ 72,895.68
<b>Fire Protection</b>			
6"	84	\$ 132.67	\$ 11,144.28
2023 Annualized Revenue			\$ 229,755.72

**North Florida Community Water Systems, Inc.**

**System: Lake Talquin**

**CALCULATION OF ANNUALIZED REVENUES**

Consumption Data for 2023

WATER:

	Number of Bill/Gal. Sold	X	Current Rates	Annualized Revenues
Residential Service:				
Bills:				
5/8" x 3/4" Meters	2,746		\$38.16	\$ 104,787.36
Per thousand gallons	10,577		\$3.37	\$ 35,644.49
General Service				
1" Meters	12		\$95.40	\$ 1,144.80
1 1/2" Meters	12	\$	190.80	\$ 2,289.60
Gallons	311	\$	3.37	\$ 1,048.07
Total Annualized Water Revenues for 2022				\$ 144,914.32

**North Florida Community Water Systems, Inc.**  
**System: Okaloosa**

**CALCULATION OF ANNUALIZED REVENUES**  
**Consumption Data for 2023**

WATER:

	Number of Bill/Gal. Sold	X	Current Rates	Annualized Revenues
Residential Service:				
Bills:				
5/8" x 3/4" Meters	2,729		\$33.86	\$ 92,403.94
1" Meters	2		\$84.65	\$ 169.30
Per thousand gallons				
0 - 1,000 gallons	1,951		\$0.00	\$ -
1,001 - 2,000 gallons	1,533		\$2.26	\$ 3,464.58
2,001 - 3,000 gallons	1,094		\$3.39	\$ 3,708.66
3,001 - 4,000 gallons	801		\$5.07	\$ 4,061.07
4,001 - 5,000 gallons	588		\$9.03	\$ 5,309.64
5,001 - 6,000 gallons	419		\$9.59	\$ 4,018.21
Over 6,000 gallons	1,962		\$10.16	\$ 19,933.92
General Service 1 (GS1)				
5/8" x 3/4" Meters	113		\$33.86	\$ 3,826.18
Gallons				
0 - 6,000 gallons	216	\$	-	\$ -
Over 6,000 gallons	170	\$	9.03	\$ 1,535.10
General Service 2 (GS2)				
Gallonage	30	\$	5.65	\$ 169.50
Total Annualized Water Revenues for 2023				\$ 138,600.10

**NORTH FLORIDA COMMUNITY WATER SYSTEMS**

Water

**\*\*\* REVISED \*\*\***

Residential Bill Comparison at:

	<u>Gator</u>	<u>Lake Talquin</u>	<u>Okaloosa</u>	<u>Seminole</u>	<u>Sunny Hills</u>	<u>Proposed</u>
3,000 gallons	\$ 33.88	\$ 48.27	\$ 39.51	\$ 35.77	\$ 48.97	\$ 38.82
5,000 gallons	\$ 48.56	\$ 55.01	\$ 53.61	\$ 42.29	\$ 65.57	\$ 51.30
10,000 gallons	\$ 94.46	\$ 71.86	\$ 103.84	\$ 60.34	\$ 123.75	\$ 94.98

Difference compared to Proposed:

3,000 gallons	\$ 4.94	\$ (9.45)	\$ (0.69)	\$ 3.05	\$ (10.15)
5,000 gallons	\$ 2.74	\$ (3.71)	\$ (2.31)	\$ 9.01	\$ (14.27)
10,000 gallons	\$ 0.52	\$ 23.12	\$ (8.86)	\$ 34.64	\$ (28.77)

**NORTH FLORIDA COMMUNITY WATER SYSTEMS**

Schedule: E-1w

Water Rate Schedule

Page: 1 of 6

System: DUVAL

Preparer: W T Rendell

Line No.	Class/Meter Size	Prior to Filing	Proposed
1	<b>General Service</b>		
2	5/8" X 3/4"	\$ 31.84	\$ 20.10
3	3/4"	\$ 47.76	\$ 30.15
4	1"	\$ 79.60	\$ 50.25
5	1-1/2"	\$ 159.20	\$ 100.51
6	2"	\$ 254.72	\$ 160.81
7	3"	\$ 509.44	\$ 321.63
8	4"	\$ 796.00	\$ 502.54
9	6"	\$ 1,592.00	\$ 1,005.08
10	8"		\$ 1,608.13
11	<i>Gallonge Charge</i>		
12	<i>Per thousand gallons</i>	\$ 3.12	\$ 7.35
13	<b>Private Fire Protection</b>		
14	5/8" X 3/4"	\$ 2.65	N/A
15	3/4"	\$ 3.98	N/A
16	1"	\$ 6.63	N/A
17	1-1/2"	\$ 13.27	N/A
18	2"	\$ 21.23	\$ 13.40
19	3"	\$ 42.45	\$ 26.80
20	4"	\$ 66.33	\$ 41.88
21	6"	\$ 132.67	\$ 83.76
22	8"		\$ 134.01
23	10"		\$ 192.64



**NORTH FLORIDA COMMUNITY WATER SYSTEMS**

Schedule: E-1w

Water Rate Schedule

Page: 2 of 6

System: **GATOR**

Preparer: W T Rendell

Line No.	*** REVISED *** Class/Meter Size	Prior to Filing	Proposed
1	<b>Residential</b>		
2	5/8" X 3/4"	\$ 11.86	\$ 20.10
3	3/4"	\$ 17.80	\$ 30.15
4	1"	\$ 29.66	\$ 50.25
5	1-1/2"	\$ 59.32	\$ 100.51
6	2"	\$ 94.91	\$ 160.81
7	3"	\$ 189.83	\$ 321.63
8	4"	\$ 296.61	\$ 502.54
9	6"	\$ 593.22	\$ 1,005.08
9	<i>Gallonage Charge, per 1,000 gallons</i>		
10	<i>0 - 5,000 gallons</i>	\$ 7.34	
11	<i>5,001 - 10,000 gallons</i>	\$ 9.18	
12	<i>10,001 - 15,000 gallons</i>	\$ 11.01	
13	<i>Over 15,000 gallons</i>	\$ 14.69	
14	<i>0 - 6,000 gallons</i>		\$ 6.24
15	<i>6,000 - 12,000 gallons</i>		\$ 9.36
16	<i>Over 12,000 gallons</i>		\$ 12.48
17			
18	<b>General Service</b>		
19	5/8" X 3/4"	\$ 11.86	\$ 20.10
20	3/4"	\$ 17.80	\$ 30.15
21	1"	\$ 29.66	\$ 50.25
22	1-1/2"	\$ 59.32	\$ 100.51
23	2"	\$ 94.91	\$ 160.81
24	3"	\$ 189.83	\$ 321.63
25	4"	\$ 296.61	\$ 502.54
26	6"	\$ 593.22	\$ 1,005.08
27	8"		\$ 1,608.13
28	<i>Gallonage Charge</i>	\$ 7.58	\$ 7.35
29			
30	<i>Bills at:</i>		
31	<i>3,000 gallons</i>	\$ 33.88	\$ 38.82
32	<i>5,000 gallons</i>	\$ 48.56	\$ 51.30
33	<i>10,000 gallons</i>	\$ 94.46	\$ 94.98

**NORTH FLORIDA COMMUNITY WATER SYSTEMS**

Schedule: E-1w

Water Rate Schedule

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System: **LAKE TALQUIN**

Preparer: W T Rendell

Line No.	*** REVISED *** Class/Meter Size	Prior to Filing	Proposed
1	<b>Residential</b>		
2	5/8" X 3/4"	\$ 38.16	\$ 20.10
3	3/4"	\$ 57.24	\$ 30.15
4	1"	\$ 95.40	\$ 50.25
5	1-1/2"	\$ 190.80	\$ 100.51
6	2"	\$ 305.28	\$ 160.81
7	3"	\$ 610.56	\$ 321.63
8	4"	\$ 954.00	\$ 502.54
9	6"		\$ 1,005.08
9	<i>Gallonage Charge, per 1,000 gallons</i>		
10	<i>All gallons</i>	\$ 3.37	
11	<i>0 - 6,000 gallons</i>		\$ 6.24
12	<i>6,000 - 12,000 gallons</i>		\$ 9.36
13	<i>Over 12,000 gallons</i>		\$ 12.48
14			
15	<b>General Service</b>		
16	5/8" X 3/4"	\$ 38.16	\$ 20.10
17	3/4"	\$ 57.24	\$ 30.15
18	1"	\$ 95.40	\$ 50.25
19	1-1/2"	\$ 190.80	\$ 100.51
20	2"	\$ 305.28	\$ 160.81
21	3"	\$ 610.56	\$ 321.63
22	4"	\$ 954.00	\$ 502.54
23	6"		\$ 1,005.08
24	8"		\$ 1,608.13
25	10"		\$ 2,311.68
26			
27	<i>Gallonage Charge</i>	\$ 3.37	\$ 7.35
28			
29	<i>Bills at:</i>		
30	<i>3,000 gallons</i>	\$ 48.27	\$ 38.82
31	<i>5,000 gallons</i>	\$ 55.01	\$ 51.30
32	<i>10,000 gallons</i>	\$ 71.86	\$ 94.98

Line No.	*** REVISED *** Class/Meter Size	Prior to Filing	Proposed
1	<b>Residential</b>		
2	5/8" X 3/4"	\$ 33.86	\$ 20.10
3	3/4"	\$ 50.79	\$ 30.15
4	1"	\$ 84.65	\$ 50.25
5	1-1/2"	\$ 169.30	\$ 100.51
6	2"	\$ 270.88	\$ 160.81
7	3"	\$ 541.76	\$ 321.63
8	4"	\$ 846.50	\$ 502.54
9	6"	\$1,693.00	\$1,005.08
10			
11	<i>Gallonage Charge, per 1,000 gallons</i>		
12	0 - 1,000 gallons	\$ -	
13	1,001 - 2,000 gallons	\$ 2.26	
14	2,001 - 3,000 gallons	\$ 3.39	
15	3,001 - 4,000 gallons	\$ 5.07	
16	4,001 - 5,000 gallons	\$ 9.03	
17	5,001 - 6,000 gallons	\$ 9.59	
18	Over 6,000 gallons	\$ 10.16	
19	0 - 6,000 gallons		\$ 6.24
20	6,000 - 12,000 gallons		\$ 9.36
21	Over 12,000 gallons		\$ 12.48
22			
23	<b>General Service</b>		
24	5/8" X 3/4"	\$ 33.86	\$ 20.10
25	3/4"	\$ 50.79	\$ 30.15
26	1"	\$ 84.65	\$ 50.25
27	1-1/2"	\$ 169.30	\$ 100.51
28	2"	\$ 270.88	\$ 160.81
29	3"	\$ 541.76	\$ 321.63
30	4"	\$ 846.50	\$ 502.54
31	6"	\$1,693.00	\$1,005.08
32	8"	\$ -	\$1,608.13
33	10"	\$ -	\$2,311.68
34			
35	<i>Gallonage Charge</i>		
36	0 - 6,000 gallons	\$ -	
37	Over 6,000 gallons	\$ 9.03	
38	All gallons		\$ 7.35
39	<b>Private Fire Protection</b>		
40	2"		\$ 13.40
41	3"	\$ 45.15	\$ 26.80
42	4"	\$ 70.54	\$ 41.88
43	6"	\$ 141.08	\$ 83.76
44	8"		\$ 134.01
45	10"		\$ 192.64
46	<i>Bills at:</i>		
47	3,000 gallons	\$ 39.51	\$ 38.82
48	5,000 gallons	\$ 53.61	\$ 51.30
49	10,000 gallons	\$ 103.84	\$ 94.98

**NORTH FLORIDA COMMUNITY WATER SYSTEMS**

Schedule: E-1w

Water Rate Schedule

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System: **SEMINOLE**

Preparer: W T Rendell

Line No.	*** REVISED *** Class/Meter Size	Prior to Filing	Proposed
1	<b>Residential</b>		
2	5/8" X 3/4"	\$ 25.99	\$ 20.10
3	3/4"	\$ 25.99	\$ 30.15
4	1"	\$ 25.99	\$ 50.25
5	1-1/2"	\$ 25.99	\$ 100.51
6	2"	\$ 25.99	\$ 160.81
7	3"	\$ 25.99	\$ 321.63
8	4"	\$ 25.99	\$ 502.54
9	6"	\$ 25.99	\$ 1,005.08
10	<i>Gallonage Charge, per 1,000 gallons</i>		
11	0 - 5,000 Gal	\$ 3.26	
12	5,001 - 20,000 Gal	\$ 3.61	
13	Over 20,000 Gal	\$ 4.02	
14	0 - 6,000 gallons		\$ 6.24
15	6,000 - 12,000 gallons		\$ 9.36
16	Over 12,000 gallons		\$ 12.48
17			
18	<b>General Service</b>		
19	5/8" X 3/4"		\$ 20.10
20	3/4"		\$ 30.15
21	1"		\$ 50.25
22	1-1/2"		\$ 100.51
23	2"		\$ 160.81
24	3"		\$ 321.63
25	4"		\$ 502.54
26	6"		\$ 1,005.08
27	8"		\$ 1,608.13
28			
29	<i>Gallonage Charge</i>		\$ 7.35
30	<i>Bills at:</i>		
31	3,000 gallons	\$ 35.77	\$ 38.82
32	5,000 gallons	\$ 42.29	\$ 51.30
33	10,000 gallons	\$ 60.34	\$ 94.98

**NORTH FLORIDA COMMUNITY WATER SYSTEMS**

Schedule: E-1w

Water Rate Schedule

Page: 6 of 6

System: **SUNNY HILLS**

Preparer: W T Rendell

Line No.	*** REVISED *** Class/Meter Size	Prior to Filing	Proposed
1	<b>Residential</b>		
2	5/8" X 3/4"	\$ 24.07	\$ 20.10
3	3/4"	\$ 36.11	\$ 30.15
4	1"	\$ 60.18	\$ 50.25
5	1-1/2"	\$ 120.35	\$ 100.51
6	2"	\$ 192.56	\$ 160.81
7	3"	\$ 385.12	\$ 321.63
8	4"	\$ 601.75	\$ 502.54
9	6"	\$ 1,203.50	\$ 1,005.08
10	8"	\$ 1,925.60	\$ 1,608.13
11	10"	\$ 2,768.05	\$ 2,311.68
12	<i>Gallonge Charge, per 1,000 gallons</i>		
13	0 - 6,000 gallons	\$ 8.30	\$ 6.24
14	6,000 - 12,000 gallons	\$ 12.47	\$ 9.36
15	Over 12,000 gallons	\$ 16.59	\$ 12.48
16			
17	<b>General Service</b>		
18	5/8" X 3/4"	\$ 24.07	\$ 20.10
19	3/4"	\$ 36.11	\$ 30.15
20	1"	\$ 60.18	\$ 50.25
21	1-1/2"	\$ 120.35	\$ 100.51
22	2"	\$ 192.56	\$ 160.81
23	3"	\$ 385.12	\$ 321.63
24	4"	\$ 601.75	\$ 502.54
25	6"	\$ 1,203.50	\$ 1,005.08
26	8"	\$ 1,925.60	\$ 1,608.13
27	10"	\$ 2,768.05	\$ 2,311.68
28			
29	<i>Gallonge Charge</i>	\$ 9.30	\$ 7.35
30	<b>Private Fire Protection</b>		
31	2"	\$ 16.05	\$ 13.40
32	3"	\$ 32.09	\$ 26.80
33	4"	\$ 50.15	\$ 41.88
34	6"	\$ 100.29	\$ 83.76
35	8"	\$ 160.47	\$ 134.01
36	10"	\$ 230.67	\$ 192.64
37	<i>Bills at:</i>		
38	3,000 gallons	\$ 48.97	\$ 38.82
39	5,000 gallons	\$ 65.57	\$ 51.30
40	10,000 gallons	\$ 123.75	\$ 94.98

Proposed Rate Design - Water

\*\*\* REVISED \*\*\*

**2023**  
Total Revenue for Rate Setting Used Below

1,565,511

Base Facility Gallonage

40%  
40%

60%

626,204 939,307

E Rate Design - Water

This section calculates the proposed rates

Class/Meter Size	Units	Factor	WghtdUnits	Chg/WgtUn	BFC	Expected
<b>Total (Res, Gen Srvc, Irr)</b>						
5/8" X 3/4"	25,700	1.00	25,700		20.10	516,570
3/4"	16	1.50	24		30.15	482
1"	260	2.50	650		50.25	13,065
1-1/2"	48	5.00	240		100.51	4,824
2"	264	8.00	2,112		160.81	42,454
3"	36	16.00	576		321.63	11,579
4"	12	25.00	300		502.54	6,030
6"	24	50.00	1,200		1,005.08	24,122
8"		80.00	0		1,608.13	-
10"		115.00	0		2,311.68	-
<b>Fire Protection (= 1/12 of Commercial)</b>		0.0833				
2"		0.67	0		13.40	-
3"		1.33	0		26.80	-
4"		2.08	0		41.88	-
6"	84	4.17	350		83.76	7,036
8"		6.67	0		134.01	-
10"		9.58	0		192.64	-
<b>Total BFC</b>	<b>26,444</b>		<b>31,152</b>	<b>\$ 20.10</b>		<b>626,163</b>

Calcs for **STANDALONE** rates w/o Repression, using **PROPOSED** rate block amounts

					Usage Chg	Expected
<b>Gallonage charge</b>						
Total Usage	127,824	1.00	127,824	7.348	7.35	939,506
Gen'l Srvc only	27,096	1.00			7.35	199,156
Remainder to be recovered from Residential						740,351
<b>Residential Only</b>						
					Usage Chg	Expected
0 - 6,000	76,844	1.00	76,844		6.24	479,507
6,001 - 12,000	11,909	1.50	17,864		9.36	111,468
Over 12,000	11,975	2.00	23,950		12.48	149,448
<b>Irrigation</b>						
Block 1		1.00	0		6.24	-
Block 2		1.50	0		9.36	-
Block 3		2.00	0		12.48	-
Block 4		2.00	0		12.48	-
<b>Total Usage</b>	<b>100,728</b>		<b>118,658</b>	<b>6.239</b>		<b>740,423</b>
						<b>939,578</b>

1,565,741

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

North Florida Community Water Systems, Inc.

Docket No. 2024XXXX-WS

Historical Test Year Ending December 31, 2023

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.

\*\*\* REVISED \*\*\*

Schedule: E-2w

Page: 1 of 6

Preparer: W T Rendell

System: Duval

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	<b>Residential</b>										
2	5/8" X 3/4"	0			0	0			0	20.10	0
3	3/4"	0			0	0			0	30.15	0
4	1"	0			0	0			0	50.25	0
5	1-1/2"	0			0	0			0	100.51	0
6	2"	0			0	0			0	160.81	0
7	3"	0			0	0			0	321.63	0
8	4"	0			0	0			0	502.54	0
9	Gallage Charge, per 1,000 gallons										
10	0 - 6,000									6.24	0
11	6,001 - 12,000									9.36	0
12	Over 12,000									12.48	0
13	Total Residential		0								0
14	Average Bill										
15	<b>General Service</b>										
16	5/8" X 3/4"	280		31.41	8,795	280		31.84	8,915	20.10	5,628
17	3/4"	16		47.12	754	16		47.76	764	30.15	482
18	1"	125		78.53	9,816	125		79.60	9,950	50.25	6,281
19	1-1/2"	12		157.05	1,885	12		159.20	1,910	100.51	1,206
20	2"	228		251.28	57,292	228		254.72	58,076	160.81	36,665
21	3"	36		502.56	18,092	36		509.44	18,340	321.63	11,579
22	4"	12		785.25	9,423	12		796.00	9,552	502.54	6,030
23	6"	24		1,570.50	37,692	24		1,592.00	38,208	1,005.08	24,122
24	8"	0			0	0		-	0	1,608.13	0
25	Gallage Charge, per 1,000 gallons										
26	Gallage - ALL		23,364	3.08	71,961		23,364	3.12	72,896	7.35	171,725
27	Total General Serv	733	23,364		215,710	733	23,364		218,611		263,719
28	Average Bill				294.28				298.24		359.78
29											
30	<b>Private Fire Protection</b>										
31	2"							21.23	0.00	13.40	
32	3"							42.45	0.00	26.80	
33	4"							66.33	0.00	41.88	
34	6"	84		130.88	10,993.92	84		132.67	11,144.28	83.76	7,035.84
35	8"										
36	Total PFP				10,994				11,144		7,036
37											
38	Subtot Billd Rev	817	23,364		226,704	817	23,364		229,756		270,755
39	Unbilled Revenues		0		0				0		0
40	Guaranteed Revenues				0				0		0
41	Misc. Service Charge				602				602		602
42	Adjustments to Customers				0				0		0
43	Tot Billd Rev				227,306				230,358		271,357
44	Booked Revenue per GL				199,380				199,380		199,380
45	Adjustments to Booked				0				0		0
46	Bkd Rev Adjstd				199,380				199,380		199,380
47	Difference				27,925	14.0%			30,977		30,977

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

North Florida Community Water Systems, Inc.

\*\*\* REVISED \*\*\*

Schedule: E-2w

Docket No. 2024XXX-WS

Page: 2 of 6

Historical Test Year Ending December 31, 2023

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: GATOR

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	<b>Residential</b>										
2	5/8" X 3/4"	3,904		11.92	46,536	3,904		11.86	46,301	20.10	78,470
3	3/4"			17.88	0	0		17.80	0	30.15	0
4	1"	0		29.80	0	0		29.66	0	50.25	0
5	1-1/2"	0		59.60	0	0		59.32	0	100.51	0
6	2"	0		95.36	0	0		94.91	0	160.81	0
7	3"	0		190.72	0	0		189.83	0	321.63	0
8	4"	0		298.00	0	0		296.61	0	502.54	0
9	6"	0		596.00	0	0		593.22	0	1,005.08	0
10	8"	0			0				0	1,608.13	0
11	10"	0			0				0	2,311.68	0
12	<i>Gallonge Charge, per 1,000 gallons</i>										
13	0 - 5,000 gallons		11,639	7.37	85,779	0	11,639	7.34	85,430		
14	5,001 - 10,000 gallons		2,024	9.22	18,661	0	2,024	9.18	18,580		
15	10,001 - 15,000 gallons		561	11.06	6,205	0	561	11.01	6,177		
16	Over 15,000 gallons		620	14.76	9,151		620	14.69	9,108		
17	Total Residential	3,904	14,844		166,332	3,904	14,224		165,596		
18	Average Bill				42.61		3.643		42.42		
19	<i>Gallonge Charge, per 1,000 gallons</i>										
20	0 - 6,000		12,364							6.24	77,151
21	6,001 - 12,000		1,600							9.36	14,976
22	Over 12,000		880							12.48	10,982
23	Total Residential		14,844								181,580
24	Average Bill										46.51
25	<b>General Service</b>										
26	5/8" X 3/4"	24		11.92	286	24		11.86	285	20.10	482
27	3/4"	0		17.88	0	0		17.80	0	30.15	0
28	1"	0		29.80	0	0		29.66	0	50.25	0
29	1-1/2"	0		59.60	0	0		59.32	0	100.51	0
30	2"	0		95.36	0	0		94.91	0	160.81	0
31	3"	0		190.72	0	0		189.83	0	321.63	0
32	4"	0		298.00	0	0		296.61	0	502.54	0
33	6"	0		596.00	0	0		593.22	0	1,005.08	0
34	8"	0			0				0	1,608.13	0
35	10"				0				0	2,311.68	0
36	<i>Gallonge</i>		89	7.62	678	89		7.58	675	7.35	654
37	Total General Serv	24	89		964	24	89		959		1,137
38	Average Bill				40.18				39.97		47.36
39											
40	<b>Fire Protection</b>										
41	2"	0	0		0	0			0	13.40	0
42	3"	0	0		0	0			0	26.80	0
43	4"	0	0		0	0			0	41.88	0
44	6"	0	0		0	0			0	83.76	0
45	8"	0	0		0	0			0	134.01	0
46	10"	0	0		0	0			0	192.64	0
47	Total Fire Protect	0	0		0				0		0
48	Average Bill										
49											
50	<b>Subtot Billd Rev</b>	3,928	14,933		167,297	3,928	14,313		166,556		182,717
51	Unbilled Revenues				0				-		0
52	Guaranteed Revenues				0				0		0
53	Misc. Service Charge				11,713				11,713		11,713
54	Adjustments to Customers				0				0		0
55	<b>Tot Billd Rev</b>				179,009				178,268		194,429
56	Booked Revenue per GL				180,014				180,014		
57	Adjustments to Booked				0				0		0
58	Bkd Rev Adjstd				180,014				180,014		
59	Difference				(1,004)		-0.6%		-1,745		



Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

North Florida Community Water Systems, Inc.  
 Docket No. 2024XXXX-WS  
 Historical Test Year Ending December 31, 2023  
 Water [ X ] or Sewer [ ]

\*\*\* REVISED \*\*\*

Schedule: E-2w  
 Page: 3 of 6  
 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: LAKE TALQUIN

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	<b>Residential</b>										
2	5/8" X 3/4"	2,746		36.60	100,504	2,746		38.16	104,787	20.10	55,195
3	3/4"	0		54.90	0	0		57.24	0	30.15	0
4	1"	0		91.50	0	0		95.40	0	50.25	0
5	1-1/2"	0		183.00	0	0		190.80	0	100.51	0
6	2"	0		292.80	0	0		305.28	0	160.81	0
7	3"	0		585.60	0	0		610.56	0	321.63	0
8	4"	0		915.00	0	0		954.00	0	502.54	0
9	Gallage Charge										
10	Per 1,000 gallons		10,577	3.23	34,164	0	10,577	3.37	35,644		
11	Total Residential	2,746	10,577		134,667	2,746	10,577		140,432		
12	Average Bill				49.04		3.852		51.14		
13	Gallage Charge, per 1,000 gallons										
14	0 - 6,000		7,753							6.24	48,379
15	6,001 - 12,000		1,207							9.36	11,298
16	Over 12,000		1,617							12.48	20,180
17	Total Residential		10,577								135,051
18	Average Bill										49.18
19	<b>General Service</b>										
20	5/8" X 3/4"	0		36.60	0	0		38.16	0	20.10	0
21	3/4"	0		54.90	0	0		57.24	0	30.15	0
22	1"	12		91.50	1,098	12		95.40	1,145	50.25	603
23	1-1/2"	12		183.00	2,196	12		190.80	2,290	100.51	1,206
24	2"	0		292.80	0	0		305.28	0	160.81	0
25	3"	0		585.60	0	0		610.56	0	321.63	0
26	4"	0		915.00	0	0		954.00	0	502.54	0
27	6"	0		-	0	0		0	0	1,005.08	0
28	8"	0		0	0	0		0	0	1,608.13	0
29	Gallage		311	3.23	1,005		311	3.37	1,048	7.35	2,286
30	Total General Serv	24	311		4,299	24	311		4,482		4,095
31	Average Bill				179.11				186.77		170.62
32											
33	<b>Subtot Billd Rev</b>	2,770	10,888		138,966	2,770	10,888		144,914		139,146
34	Unbilled Revenues				0				-		0
35	Guaranteed Revenues				0				0		0
36	Misc. Service Charge				3,601				3,601		3,601
37	Adjustments to Customers				0				0		0
38	<b>Tot Billd Rev</b>				142,566				148,515		142,746
39	Booked Revenue per GL				151,064				151,064		151,064
40	Adjustments to Booked				0				0		0
41	Bkd Rev Adjst				151,064				151,064		151,064
42	Difference				(8,497)		-5.6%		-2,549		-2,549

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

North Florida Community Water Systems, Inc.  
 Docket No. 2024XXXX-WS  
 Historical Test Year Ending December 31, 2023  
 Water [ X ] or Sewer [ ]

\*\*\* REVISED \*\*\*

Schedule: E-2w  
 Page: 4 of 6  
 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: OKALOOSA

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	<b>Residential</b>											
2	5/8" X 3/4"	2,729		32.37	88,338	2,729		33.86	92,404	20.10	54,853	
3	3/4"	0		32.37	0	0		50.79	0	30.15	0	
4	1"	2		32.37	65	2		84.65	169	50.25	101	
5	1-1/2"	0		32.37	0	0		169.30	0	100.51	0	
6	2"	0		32.37	0	0		270.88	0	160.81	0	
7	3"	0		32.37	0	0		541.76	0	321.63	0	
8	4"	0		32.37	0	0		846.50	0	502.54	0	
9	6"							1,693.00		1,005.08		
10	Gallonge Charge, per 1,000 gallons											
11	0 - 1,000 gallons		1,951	-	0	0	1,951	-	0			
12	1,001 - 2,000 gallons		1,533	2.16	3,311	0	1,533	2.26	3,465			
13	2,001 - 3,000 gallons		1,094	3.24	3,545	0	1,094	3.39	3,709			
14	3,001 - 4,000 gallons		801	4.85	3,885	0	801	5.07	4,061			
15	4,001 - 5,000 gallons		588	8.63	5,074	0	588	9.03	5,310			
16	5,001 - 6,000 gallons		419	9.17	3,842	0	419	9.59	4,018			
17	Over 6,000 gallons		1,962	9.71	19,051	0	1,962	10.16	19,934			
18	Total Residential	2,731	8,348		127,111	2,731	8,348		133,069			
19	Average Bill				46.54		3.057		48.73			
20	Gallonge Charge, per 1,000 gallons											
21	0 - 6,000		6,386							6.24	39,849	
22	6,001 - 12,000		1,106							9.36	10,352	
23	Over 12,000		856							12.48	10,683	
24	Total Residential		8,348								115,837	
25	Average Bill										42.42	
26	General Service 1 (GS1)											
27	5/8" X 3/4"	113		53.94	6,095	113		33.86	3,826	20.10	2,271	
28	3/4"	0			0	0		50.79	0	30.15	0	
29	1"	0			0	0		84.65	0	50.25	0	
30	1-1/2"	0			0	0		169.30	0	100.51	0	
31	2"	0			0	0		270.88	0	160.81	0	
32	3"	0			0	0		541.76	0	321.63	0	
33	4"	0			0	0		846.50	0	502.54	0	
34	6"	0			0	0		1,693.00	0	1,005.08	0	
35	8"	0			0	0			0	1,608.13	0	
36	Gallonge - Per thousand gallons											
37	0 - 6,000 gallons		216	-	0			-	0			
38	Over 6,000 gallons		170	8.63	1,467			9.03	1,535			
39	Total General Serv	113	386		7,562	113	0		5,361		2,271	
40	Gallonge - Per thousand gallons		386							7.35	2,837	
41	Average Bill				66.92				47.44		20.10	
42	General Service 2 (GS2)											
43	Gallonge Charge		30	5.40	162.00			5.65	169.50	7.35	220.50	
44												
45												
46	Subtot Billed Rev	2,844	8,734		134,835	2,844	8,348		138,431		121,166	
47	Unbilled Revenues		0		0				-		0	
48	Guaranteed Revenues				0				0		0	
49	Misc. Service Charge				3,117				3,117		3,117	
50	Adjustments to Customers				0							
51	Tot Billed Rev				137,952				141,547		124,283	
52	Booked Revenue per GL				139,083				139,083			
53	Adjustments to Booked				0				0			
54	Bkd Rev Adjstd				139,083				139,083			
55	Difference				(1,131)		-0.8%		2,464			

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

North Florida Community Water Systems, Inc.  
 Docket No. 2024XXX-WS  
 Historical Test Year Ending December 31, 2023  
 Water [ X ] or Sewer [ ]

\*\*\* REVISED \*\*\*

Schedule: E-2w  
 Page: 5 of 6  
 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: SEMINOLE

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	<b>Residential</b>										
2	5/8" X 3/4"	8,168		24.76	202,240	8,168		25.99	212,286	20.10	164,177
3	3/4"	0		24.76	0	0		25.99	0	30.15	0
4	1"	0		24.76	0	0		25.99	0	50.25	0
5	1-1/2"	0		24.76	0	0		25.99	0	100.51	0
6	2"	0		24.76	0	0		25.99	0	160.81	0
7	3"	0			0	0			0	321.63	0
8	4"	0			0	0			0	502.54	0
9	Gallage Charge, per 1,000 gallons										
10	0 - 5,000 Gal		26,884	3.11	83,609	0	26,884	3.26	87,642		
11	5,001 - 20,000 Gal		8,602	3.44	29,591	0	8,602	3.61	31,053		
12	Over 20,000 Gal		1,682	3.83	6,442	0	1,682	4.02	6,762		
13	Total Residential	8,168	37,168		321,882	8,168	37,168		337,743		
14	Average Bill				39.41		4.550		41.35		
15	Gallage Charge, per 1,000 gallons										
16	0 - 6,000		28,778							6.24	179,575
17	6,001 - 12,000		4,905							9.36	45,911
18	Over 12,000		3,485							12.48	43,493
19	Total Residential		37,168								433,155
20	Average Bill										53.03
21	<b>General Service</b>										
22	5/8" X 3/4"	0			0	0			0	20.10	0
23	3/4"	0			0	0			0	30.15	0
24	1"	0			0	0			0	50.25	0
25	1-1/2"	0			0	0			0	100.51	0
26	2"	0			0	0			0	160.81	0
27	3"	0			0	0			0	321.63	0
28	4"	0			0	0			0	502.54	0
29	6"	0			0	0			0	1,005.08	0
30	8"	0			0	0			0	1,608.13	0
31	Gallage		0		0	0			0	7.35	0
32	Total General Serv	0	0		0	0	0		0		0
33	Average Bill										
34											
35	<b>Subtot Billd Rev</b>	8,168	37,168		321,882	8,168	37,168		337,743		433,155
36	Unbilled Revenues		0		0				0		0
37	Guaranteed Revenues				0				0		0
38	Misc. Service Charge				12,708				12,708		12,708
39	Adjustments to Customers				0						
40	<b>Tot Billed Rev</b>				334,590				350,451		445,864
41	Booked Revenue per GL				299,961				299,961		
42	Adjustments to Booked #NAME?				45,695				45,695		
43	Bkd Rev Adjstd				345,656				345,656		
44	Difference				(11,066)	-3.2%			4,795	1.4%	

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

\*\*\* REVISED \*\*\*

North Florida Community Water Systems, Inc.  
 Docket No. 2024XXXX-WS  
 Historical Test Year Ending December 31, 2023  
 Water [ X ] or Sewer [ ]

Schedule: E-2w  
 Page: 6 of 6  
 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: **SUNNY HILLS**

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	<b>Residential</b>											
2	5/8" X 3/4"	7,604		22.86	173,827	7,604		24.07	183,028	20.10	152,840	
3	3/4"			34.29	0	0		36.11	0	30.15	0	
4	1"	73		57.15	4,172	73		60.18	4,393	50.25	3,668	
5	1-1/2"	0		114.30	0	0		120.35	0	100.51	0	
6	2"	0		182.88	0	0		192.56	0	160.81	0	
7	3"	0		365.76	0	0		385.12	0	321.63	0	
8	4"	0		571.50	0	0		601.75	0	502.54	0	
9	6"			1,143.00	0	0		1,203.50	0	1,005.08	0	
10	8"			1,828.80	0	0		1,925.60	0	1,608.13	0	
11	10"			2,628.90	0	0		2,768.05	0	2,311.68	0	
12	<i>Gallonge Charge, per 1,000 gallons</i>											
13	0 - 6,000		21,563	7.88	169,916	0	21,563	8.30	178,973	6.24	134,553	
14	6,000 - 12,000		3,091	11.84	36,597	0	3,091	12.47	38,545	9.36	28,932	
15	Over 12,000		5,137	15.76	80,959	0	5,137	16.59	85,223	12.48	64,110	
16	Total Residential	7,677	29,791		465,472	7,677	29,791		490,162		384,103	
17	Average Bill				60.63		3.881		63.85		50.03	
18	<b>General Service</b>											
19	5/8" X 3/4"	120		22.86	2,743	120		24.07	2,888	20.10	2,412	
20	3/4"	0		34.29	0	0		36.11	0	30.15	0	
21	1"	60		57.15	3,429	60		60.18	3,611	50.25	3,015	
22	1-1/2"	24		114.30	2,743	24		120.35	2,888	100.51	2,412	
23	2"	36		182.88	6,584	36		192.56	6,932	160.81	5,789	
24	3"	0		365.76	0	0		385.12	0	321.63	0	
25	4"	0		571.50	0	0		601.75	0	502.54	0	
26	6"	0		1,143.00	0	0		1,203.50	0	1,005.08	0	
27	8"			1,828.80	0	0		1,925.60	0		0	
28	10"			2,628.90	0	0		2,768.05	0		0	
29	Gallonge		2,916	8.83	25,748		2,916	9.30	27,119	7.35	21,433	
30	Total General Serv	240	2,916		41,247	240	2,916		43,439		35,061	
31	Average Bill				171.86				160.99		146.09	
32												
33	<b>Fire Protection</b>											
34	2"	0	0	15.24	0	0		16.05	0	13.40	0	
35	3"	0	0	30.48	0	0		32.09	0	26.80	0	
36	4"	0	0	47.63	0	0		50.15	0	41.88	0	
37	6"	0	0	95.25	0	0		100.29	0	83.76	0	
38	8"	0	0	152.40	0	0		160.47	0	134.01	0	
39	10"	0	0	219.08	0	0		230.67	0	192.64	0	
40	Total Fire Protect	0	0		0				0		0	
41	Average Bill				-							
42												
43	<b>Subtot Billed Rev</b>	7,917	32,707		506,720	7,917	32,707		533,600		419,164	
44	Unbilled Revenues		0		0				-		0	
45	Guaranteed Revenues				0				0		0	
46	Misc. Service Charge				6,057				6,057		6,057	
47	Adjustments to Customers				0				0		0	
48	<b>Tot Billed Rev</b>				512,776				539,657		425,221	
49	Booked Revenue per GL				514,636				514,636		0	
50	Adjustments to Booked				0				0		0	
51	Bkd Rev Adjstd				514,636				514,636		0	
52	Difference				(1,860)		-0.4%		25,021		0	