

Revenue Schedule at Present and Proposed Rates

Explanation: Provide a calculations 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.

Florida Public Service Commission

Company: Florida Public Utilities Company  
 Fernandina Beach Water Division  
 Docket No.: 990535-WU  
 Test Year Ended: December 31, 1998  
 Water [x] or Sewer [n/a]

Schedule: E-2 Revised 8/2/99  
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 Preparer: Patrick Foster  
 Supporting Schedules; B-3

(1) Class/Meter Size	(2) Number of Bills	(3) Consumption in CCF 1/1/98-7/31/98	(4) Present Rates	(5) Revenues	(6) Number of Bills	(7) Consumption in CCF 8/1/98-12/31/98	(8) Present Rates	(9) Revenues	(10) Total Revenues For test Year
<b>Residential</b>									
5/8"	38,251	600,352	\$7.72	295,298	28,301	431,620	\$7.80	220,748	
1"	477	16,994	\$17.45	8,324	349	14,620	\$17.64	6,156	
2"	69	7,838	\$53.20	3,671	46	4,847	\$53.76	2,473	
3"	45	11,401	\$105.16	4,732	43	9,140	\$106.27	4,570	
4"	11	6	\$196.11	2,157	6	330	\$198.19	1,189	
		<u>636,591</u>	<u>\$0.79</u>	<u>502,907</u>		<u>460,557</u>	<u>\$0.80</u>	<u>368,446</u>	
Total Residential	<u>38,853</u>			<u>\$ 817,089</u>	<u>28,745</u>			<u>\$ 603,582</u>	<u>\$ 1,420,671</u>
Average Bill				<u>\$ 21.03</u>				<u>\$ 21.00</u>	
<b>General Service (commercial, Industrial &amp; Public Authority)</b>									
5/8"	2,463	38,300	\$7.72	19,014	1,757	32,280	\$7.80	13,705	
1"	586	34,110	\$17.45	10,226	428	21,335	\$17.64	7,550	
2"	553	100,943	\$53.20	29,420	409	83,319	\$53.76	21,988	
3"	56	9,113	\$105.16	5,889	45	5,839	\$106.27	4,782	
4"	63	85,891	\$196.11	12,355	45	76,437	\$198.19	8,919	
		<u>268,357</u>	<u>\$0.79</u>	<u>212,002</u>		<u>219,210</u>	<u>\$0.80</u>	<u>175,368</u>	
Total General Service	<u>3,721</u>			<u>\$ 288,906</u>	<u>2,684</u>			<u>\$ 232,312</u>	<u>\$ 521,218</u>
Average Bill				<u>\$ 77.64</u>				<u>\$ 86.55</u>	
<b>Fire Hydrant Service</b>									
4"	-	-	\$66.17	-	-	-	\$66.87	0	
5"	119	-	\$100.83	11,999	85	-	\$101.90	8,662	
6"	-	-	\$136.56	-	-	-	\$138.01	0	
Total Fire Hyd Service	<u>119</u>			<u>\$ 11,999</u>	<u>85</u>			<u>\$ 8,662</u>	<u>\$ 20,661</u>
Average Bill				<u>\$ 100.83</u>				<u>\$ 101.91</u>	
<b>Automatic Sprinkler System Service</b>									
2"	43	-	\$17.97	773	35	-	\$18.16	636	
4"	41	-	\$66.17	2,713	31	-	\$66.87	2,073	
6"	169	-	\$136.56	23,079	129	-	\$138.01	17,803	
8"	84	-	\$174.46	14,655	60	-	\$176.31	10,579	
10"	7	-	\$250.24	1,752	5	-	\$252.89	1,264	
Total Auto Sprinkler	<u>344</u>			<u>\$ 42,972</u>	<u>260</u>			<u>\$ 32,355</u>	<u>\$ 75,327</u>
Average Bill				<u>\$ 124.92</u>				<u>\$ 124.44</u>	

Billing Data from 1/1/98-7/31/98 uses effective rates as of 7/27/97.

Billing Data from 8/1/98-12/31/98 uses effective rates as of 6/24/98.

Note: Public Authority for 1998 has 34 bills for Automatic Sprinkler System Services.

Note: Total billed revenue does not tie to E-14 due to an immaterial difference caused by the effective rates starting on 6/24/98 and the billing data can only be captured at month end.

Unbilled Revenues	5,311
Other Operating Revenue	594
Misc. Service Revenues	16,680
Franchise Tax Revenue	97,354
Total Revenues	<u>\$ 2,157,222</u>
Total Booked Revenues	<u>\$ 2,161,498</u>
Immaterial Difference	(4,276)
	-0.20%

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