

ORIGINAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

RECEIVED FPSC
07 FEB -5 PM 4:45
COMMISSION
CLERK

In re: Application for increase in water and)
wastewater rates in Alachua, Brevard,)
Highlands, Lake, Lee, Marion, Orange, Palm)
Beach, Pasco, Polk, Putnam, Seminole,)
Sumter, Volusia, and Washington Counties)
by Aqua Utilities Florida, Inc.)
_____)

Docket No. 060368-WS

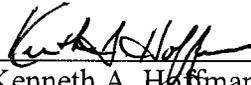
Dated: February 5, 2007

AQUA UTILITIES FLORIDA, INC.'S
NOTICE OF FILING REVISED SCHEDULES B-4
IN RESPONSE TO ACCOUNTING DEFICIENCY NO. 7

Aqua Utilities Florida, Inc. ("AUF") hereby files and serves Notice that it has filed twenty copies of its Revised Schedules B-4, in response to Deficiency No. 7 as set forth in the Deficiency Letter dated January 2, 2007 from Timothy Devlin, Director, Division of Economic Regulation, to Kenneth Hoffman, counsel for AUF. The files were inadvertently omitted from AUF's Notice of Filing Responses to Accounting Deficiencies Nos. 7 and 10, filed on February 2, 2007.

Respectfully submitted this 5th day of February, 2007.

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- RCA _____
- SCR _____
- SGA _____
- SEC _____
- OTH _____



Kenneth A. Hoffman, Esquire
Marsha E. Ruté, Esquire
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215 South Monroe St., Suite 420
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ATTORNEYS FOR AQUA UTILITIES
FLORIDA, INC.

RECEIVED & FILED


FPSC-BUREAU OF RECORDS

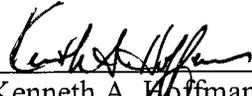
DOCUMENT NUMBER-DATE
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FPSC-COMMISSION CLERK

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing Notice was served by hand delivery this 5th day of February January, 2007, to the following:

Florida Public Service Commission
Rosanne Gervasi, Esq.
Katherine E. Fleming, Esq.
2450 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Office of the Public Counsel
Stephen C. Reilly, Esq.
c/o The Florida Legislature
111 West Madison Street, Room 812
Tallahassee, FL 32399-1400



Kenneth A. Hoffman

Test Year Operating Revenues

Florida Public Service Commission

Arredondo Estates/Farms
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

ORIGINAL

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential 0
3	461.1	Metered - Residential 145,224	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 3,787	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential 96,179
9	462.2	Private Fire Protection	522.2	Measured - Commercial 3,658
10	464	Other Sales - Public Authorities 0	522.3	Measured - Industrial
11	465	Irrigation Customers	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family 0
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 149,011		TOTAL SEWER SALES 99,837	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 3,160	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues 0
26	TOTAL OTHER WATER REVENUES 3,160		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 152,171		TOTAL SEWER OPERATING REVENUES 99,837	

Test Year Operating Revenues

Florida Public Service Commission

Beecher's Point
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	0			
3	461.1	Metered - Residential	17,816			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	8,432			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	16,535			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	7,361			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	0			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	23,241			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		42,783			TOTAL SEWER SALES		30,602			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	45			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	0			
26	TOTAL OTHER WATER REVENUES		45			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		42,828			TOTAL SEWER OPERATING REVENUES		30,602			

Test Year Operating Revenues

Florida Public Service Commission

Chuluota
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		(3) SEWER		(4)
	Account No. and Description	Revenues			Account No. and Description	Revenues	
1	WATER SALES				SEWER SALES		
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	633,668		521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	19,202		521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0		521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0		522.1	Measured - Residential	389,527
9	462.2	Private Fire Protection			522.2	Measured - Commercial	8,105
10	464	Other Sales - Public Authorities	20,007		522.3	Measured - Industrial	
11	465	Irrigation Customers			522.4	Measured - Public Authorities	
12	466	Sales for Resale			522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities	
14	475	Unbilled Revenues			524	Revenues From Other Systems	
15					525	Interdepartmental Sales	
16					526	Effluent	
17					527	Unbilled Revenues	
18	TOTAL WATER SALES		672,877		TOTAL SEWER SALES		397,632
19							
20	OTHER WATER REVENUES				OTHER SEWER REVENUES		
21	470	Forfeited Discounts			531	Sale Of Sludge	
22	471	Misc. Service Revenues	5,538		532	Forfeited Discounts	
23	472	Rents From Water Property			534	Rents From Sewer Property	
24	473	Interdepartmental Rents			535	Interdepartmental Rents	
25	474	Other Water Revenues			536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		5,538		TOTAL OTHER SEWER REVENUES		0
27							
28	TOTAL WATER OPERATING REVENUES		<u>678,415</u>		TOTAL SEWER OPERATING REVENUES		<u>397,632</u>

Test Year Operating Revenues

Florida Public Service Commission

Carlton Village
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential NA
3	461.1	Metered - Residential 102,264	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 0	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential NA
9	462.2	Private Fire Protection	522.2	Measured - Commercial NA
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 0	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family NA
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 102,264		TOTAL SEWER SALES 0	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 1,055	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues NA
26	TOTAL OTHER WATER REVENUES 1,055		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 103,319		TOTAL SEWER OPERATING REVENUES 0	

Test Year Operating Revenues

FI Central Commerce Park
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	915
3	461.1	Metered - Residential	NA	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	NA	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	NA	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	NA	522.1	Measured - Residential	0
9	462.2	Private Fire Protection		522.2	Measured - Commercial	141,820
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	NA	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		0	TOTAL SEWER SALES		142,735
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	NA	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	105
26	TOTAL OTHER WATER REVENUES		0	TOTAL OTHER SEWER REVENUES		105
27						
28	TOTAL WATER OPERATING REVENUES		0	TOTAL SEWER OPERATING REVENUES		142,840

Test Year Operating Revenues

East Lake Harris Estates
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	NA			
3	461.1	Metered - Residential	41,259			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	276			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	0			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	NA			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	NA			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	NA			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		41,534			TOTAL SEWER SALES		0			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	470			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	NA			
26	TOTAL OTHER WATER REVENUES		470			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		42,004			TOTAL SEWER OPERATING REVENUES		0			

Test Year Operating Revenues

Florida Public Service Commission

Friendly Center

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

B-4, Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		(3) SEWER		(4)
	Account No. and Description	Revenues			Account No. and Description	Revenues	
1	WATER SALES				SEWER SALES		
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	9,584		521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	2,215		521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0		521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0		522.1	Measured - Residential	NA
9	462.2	Private Fire Protection			522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities			522.3	Measured - Industrial	
11	465	Irrigation Customers	0		522.4	Measured - Public Authorities	
12	466	Sales for Resale			522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities	
14	475	Unbilled Revenues			524	Revenues From Other Systems	
15					525	Interdepartmental Sales	
16					526	Effluent	
17					527	Unbilled Revenues	
18	TOTAL WATER SALES		11,799		TOTAL SEWER SALES		0
19							
20	OTHER WATER REVENUES				OTHER SEWER REVENUES		
21	470	Forfeited Discounts			531	Sale Of Sludge	
22	471	Misc. Service Revenues	45		532	Forfeited Discounts	
23	472	Rents From Water Property			534	Rents From Sewer Property	
24	473	Interdepartmental Rents			535	Interdepartmental Rents	
25	474	Other Water Revenues			536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		45		TOTAL OTHER SEWER REVENUES		0
27							
28	TOTAL WATER OPERATING REVENUES		11,844		TOTAL SEWER OPERATING REVENUES		0

Test Year Operating Revenues

Florida Public Service Commission

Fern Terrace
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential NA
3	461.1	Metered - Residential 49,488	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 107	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential NA
9	462.2	Private Fire Protection	522.2	Measured - Commercial NA
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 0	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family NA
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 49,594		TOTAL SEWER SALES 0	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 370	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues NA
26	TOTAL OTHER WATER REVENUES 370		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 49,964		TOTAL SEWER OPERATING REVENUES 0	

Test Year Operating Revenues

Florida Public Service Commission

Gibsonia Estates
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		Account No. and Description	(3) SEWER		(4)
	Account No. and Description	Revenues	Revenues	Revenues				
1	WATER SALES				SEWER SALES			
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential	NA	
3	461.1	Metered - Residential	18,467		521.2	Flat Rate - Commercial		
4	461.2	Metered - Commercial	3,163		521.3	Flat Rate - Industrial		
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities		
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family		
7	461.5	Metered - Multi-Family	0		521.6	Flat Rate - Other		
8	462.1	Public Fire Protection	0		522.1	Measured - Residential	NA	
9	462.2	Private Fire Protection			522.2	Measured - Commercial	NA	
10	464	Other Sales - Public Authorities			522.3	Measured - Industrial		
11	465	Irrigation Customers	0		522.4	Measured - Public Authorities		
12	466	Sales for Resale			522.5	Measured - Multi-Family	NA	
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities		
14	475	Unbilled Revenues			524	Revenues From Other Systems		
15					525	Interdepartmental Sales		
16					526	Effluent		
17					527	Unbilled Revenues		
18	TOTAL WATER SALES		21,630		TOTAL SEWER SALES		0	
19								
20	OTHER WATER REVENUES				OTHER SEWER REVENUES			
21	470	Forfeited Discounts			531	Sale Of Sludge		
22	471	Misc. Service Revenues	835		532	Forfeited Discounts		
23	472	Rents From Water Property			534	Rents From Sewer Property		
24	473	Interdepartmental Rents			535	Interdepartmental Rents		
25	474	Other Water Revenues			536	Other Sewer Revenues	NA	
26	TOTAL OTHER WATER REVENUES		835		TOTAL OTHER SEWER REVENUES		0	
27								
28	TOTAL WATER OPERATING REVENUES		22,465		TOTAL SEWER OPERATING REVENUES		0	

Test Year Operating Revenues

Florida Public Service Commission

Grand Terrace
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	32,060	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		32,060	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	225	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		225	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>32,285</u>	TOTAL SEWER OPERATING REVENUES		<u>0</u>

Test Year Operating Revenues

Florida Public Service Commission

Harmony Homes
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential NA
3	461.1	Metered - Residential 29,535	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 0	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential NA
9	462.2	Private Fire Protection	522.2	Measured - Commercial NA
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 0	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family NA
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 29,535		TOTAL SEWER SALES 0	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 375	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues NA
26	TOTAL OTHER WATER REVENUES 375		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 29,910		TOTAL SEWER OPERATING REVENUES 0	

Test Year Operating Revenues

Florida Public Service Commission

Hobby Hills
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	NA			
3	461.1	Metered - Residential	25,217			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	1,196			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	0			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	NA			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	NA			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	NA			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		26,413			TOTAL SEWER SALES		0			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	410			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	NA			
26	TOTAL OTHER WATER REVENUES		410			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		<u>26,823</u>			TOTAL SEWER OPERATING REVENUES		<u>0</u>			

Test Year Operating Revenues

Florida Public Service Commission

Hermits Cove
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	NA			
3	461.1	Metered - Residential	41,200			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	1,084			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	0			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	NA			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	NA			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	NA			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		42,284			TOTAL SEWER SALES		0			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	445			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	NA			
26	TOTAL OTHER WATER REVENUES		445			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		42,729			TOTAL SEWER OPERATING REVENUES		0			

Test Year Operating Revenues

Holiday Haven
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential 0
3	461.1	Metered - Residential 36,270	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 1,199	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential 50,591
9	462.2	Private Fire Protection	522.2	Measured - Commercial 2,463
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 0	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family 0
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 37,469		TOTAL SEWER SALES 53,055	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 345	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues 0
26	TOTAL OTHER WATER REVENUES 345		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 37,814		TOTAL SEWER OPERATING REVENUES 53,055	

Test Year Operating Revenues

Florida Public Service Commission

Haines Creek
 Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	20,615	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		20,615	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	870	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		870	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		21,485	TOTAL SEWER OPERATING REVENUES		0

Test Year Operating Revenues

Florida Public Service Commission

Interlachen Lake/Park Manor
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	79,124	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	1,389	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	16,161
9	462.2	Private Fire Protection		522.2	Measured - Commercial	2,638
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		80,513	TOTAL SEWER SALES		18,799
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	1,204	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		1,204	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>81,717</u>	TOTAL SEWER OPERATING REVENUES		<u>18,799</u>

Test Year Operating Revenues

Imperial Mobile Terrace
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential
3	461.1	Metered - Residential	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family	521.6	Flat Rate - Other
8	462.1	Public Fire Protection	522.1	Measured - Residential
9	462.2	Private Fire Protection	522.2	Measured - Commercial
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES		TOTAL SEWER SALES	
19		50,670		0
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues
26	TOTAL OTHER WATER REVENUES		TOTAL OTHER SEWER REVENUES	
27		445		0
28	TOTAL WATER OPERATING REVENUES		TOTAL SEWER OPERATING REVENUES	
		51,115		0

Test Year Operating Revenues

Florida Public Service Commission

Jungle Den
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	17,531	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	425	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	42,914
9	462.2	Private Fire Protection		522.2	Measured - Commercial	510
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		17,956	TOTAL SEWER SALES		43,424
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	285	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		285	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>18,241</u>	TOTAL SEWER OPERATING REVENUES		<u>43,424</u>

Test Year Operating Revenues

JS - 48 Estates
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER		(4)
	Account No. and Description	Revenues	Account No. and Description	Revenues	
1	WATER SALES		SEWER SALES		
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection	522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial	
11	465	Irrigation Customers	522.4	Measured - Public Authorities	
12	466	Sales for Resale	522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities	
14	475	Unbilled Revenues	524	Revenues From Other Systems	
15			525	Interdepartmental Sales	
16			526	Effluent	
17			527	Unbilled Revenues	
18	TOTAL WATER SALES		TOTAL SEWER SALES		0
19					
20	OTHER WATER REVENUES		OTHER SEWER REVENUES		
21	470	Forfeited Discounts	531	Sale Of Sludge	
22	471	Misc. Service Revenues	532	Forfeited Discounts	
23	472	Rents From Water Property	534	Rents From Sewer Property	
24	473	Interdepartmental Rents	535	Interdepartmental Rents	
25	474	Other Water Revenues	536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		TOTAL OTHER SEWER REVENUES		0
27					
28	TOTAL WATER OPERATING REVENUES		TOTAL SEWER OPERATING REVENUES		0

Test Year Operating Revenues

JS - Kings Cove
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential 0
3	461.1	Metered - Residential 55,571	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 0	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential 73,583
9	462.2	Private Fire Protection	522.2	Measured - Commercial 0
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 0	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family 0
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 55,571		TOTAL SEWER SALES 73,583	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 480	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues 0
26	TOTAL OTHER WATER REVENUES 480		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 56,051		TOTAL SEWER OPERATING REVENUES 73,583	

Test Year Operating Revenues

Florida Public Service Commission

JS - Summit Chase
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		(3) SEWER		(4)
	Account No. and Description	Revenues			Account No. and Description	Revenues	
1	WATER SALES				SEWER SALES		
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	43,807		521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	6,026		521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0		521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0		522.1	Measured - Residential	43,926
9	462.2	Private Fire Protection			522.2	Measured - Commercial	292
10	464	Other Sales - Public Authorities			522.3	Measured - Industrial	
11	465	Irrigation Customers	0		522.4	Measured - Public Authorities	
12	466	Sales for Resale			522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities	
14	475	Unbilled Revenues			524	Revenues From Other Systems	
15					525	Interdepartmental Sales	
16					526	Effluent	
17					527	Unbilled Revenues	
18	TOTAL WATER SALES		49,833		TOTAL SEWER SALES		44,218
19							
20	OTHER WATER REVENUES				OTHER SEWER REVENUES		
21	470	Forfeited Discounts			531	Sale Of Sludge	
22	471	Misc. Service Revenues	650		532	Forfeited Discounts	
23	472	Rents From Water Property			534	Rents From Sewer Property	
24	473	Interdepartmental Rents			535	Interdepartmental Rents	
25	474	Other Water Revenues			536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		650		TOTAL OTHER SEWER REVENUES		0
27							
28	TOTAL WATER OPERATING REVENUES		50,483		TOTAL SEWER OPERATING REVENUES		44,218

Test Year Operating Revenues

Florida Public Service Commission

Jasmine Lakes
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential 0
3	461.1	Metered - Residential 432,049	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 33,197	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 1,297	522.1	Measured - Residential 358,784
9	462.2	Private Fire Protection	522.2	Measured - Commercial 20,952
10	464	Other Sales - Public Authorities 0	522.3	Measured - Industrial
11	465	Irrigation Customers	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family 0
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 466,543		TOTAL SEWER SALES 379,735	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 7,009	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues 0
26	TOTAL OTHER WATER REVENUES 7,009		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 473,552		TOTAL SEWER OPERATING REVENUES 379,735	

Test Year Operating Revenues

Florida Public Service Commission

Kingswood
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential
3	461.1	Metered - Residential	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family	521.6	Flat Rate - Other
8	462.1	Public Fire Protection	522.1	Measured - Residential
9	462.2	Private Fire Protection	522.2	Measured - Commercial
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES		TOTAL SEWER SALES	
19		16,942		0
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues
26	TOTAL OTHER WATER REVENUES		TOTAL OTHER SEWER REVENUES	
27		220		0
28	TOTAL WATER OPERATING REVENUES		TOTAL SEWER OPERATING REVENUES	
		17,162		0

Test Year Operating Revenues

Florida Public Service Commission

Lake Gibson Estates
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential 0
3	461.1	Metered - Residential 127,938	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 4,326	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential 98,534
9	462.2	Private Fire Protection	522.2	Measured - Commercial 1,248
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 141	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family 0
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 132,406		TOTAL SEWER SALES 99,782	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 3,365	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues 0
26	TOTAL OTHER WATER REVENUES 3,365		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 135,771		TOTAL SEWER OPERATING REVENUES 99,782	

Test Year Operating Revenues

Florida Public Service Commission

Lake Josephine
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)			(3)	(4)
		WATER				SEWER	
Line No.	Account No. and Description	Revenues		Account No. and Description	Revenues		
1	WATER SALES			SEWER SALES			
2	460 Unmetered Water Revenue			521.1 Flat Rate - Residential	NA		
3	461.1 Metered - Residential	116,008		521.2 Flat Rate - Commercial			
4	461.2 Metered - Commercial	9,085		521.3 Flat Rate - Industrial			
5	461.3 Metered - Industrial			521.4 Flat Rate - Public Authorities			
6	461.4 Metered - Public Authorities			521.5 Flat Rate - Multi-Family			
7	461.5 Metered - Multi-Family	0		521.6 Flat Rate - Other			
8	462.1 Public Fire Protection	0		522.1 Measured - Residential	NA		
9	462.2 Private Fire Protection			522.2 Measured - Commercial	NA		
10	464 Other Sales - Public Authorities			522.3 Measured - Industrial			
11	465 Irrigation Customers	0		522.4 Measured - Public Authorities			
12	466 Sales for Resale			522.5 Measured - Multi-Family	NA		
13	467 Interdepartmental Sales			523 Other Sales - Public Authorities			
14	475 Unbilled Revenues			524 Revenues From Other Systems			
15				525 Interdepartmental Sales			
16				526 Effluent			
17				527 Unbilled Revenues			
18	TOTAL WATER SALES	125,093		TOTAL SEWER SALES	0		
19							
20	OTHER WATER REVENUES			OTHER SEWER REVENUES			
21	470 Forfeited Discounts			531 Sale Of Sludge			
22	471 Misc. Service Revenues	220		532 Forfeited Discounts			
23	472 Rents From Water Property			534 Rents From Sewer Property			
24	473 Interdepartmental Rents			535 Interdepartmental Rents			
25	474 Other Water Revenues			536 Other Sewer Revenues	NA		
26	TOTAL OTHER WATER REVENUES	220		TOTAL OTHER SEWER REVENUES	0		
27							
28	TOTAL WATER OPERATING REVENUES	125,313		TOTAL SEWER OPERATING REVENUES	0		

Test Year Operating Revenues

Florida Public Service Commission

Lake Osborne Estates
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential NA
3	461.1	Metered - Residential 113,706	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 1,099	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential NA
9	462.2	Private Fire Protection	522.2	Measured - Commercial NA
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 0	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family NA
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 114,806		TOTAL SEWER SALES 0	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 1,660	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues NA
26	TOTAL OTHER WATER REVENUES 1,660		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 116,466		TOTAL SEWER OPERATING REVENUES 0	

Test Year Operating Revenues

Leisure Lakes

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule:

B-4, Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential 0
3	461.1	Metered - Residential 59,050	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 133	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential 75,315
9	462.2	Private Fire Protection	522.2	Measured - Commercial 137
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 0	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family 0
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 59,183		TOTAL SEWER SALES 75,453	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 385	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues 0
26	TOTAL OTHER WATER REVENUES 385		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 59,568		TOTAL SEWER OPERATING REVENUES 75,453	

Test Year Operating Revenues

Florida Public Service Commission

Morningview

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

B-4, Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		Line No.	(3) SEWER		(4)	
	Account No. and Description	Revenues				Account No. and Description	Revenues		
1	WATER SALES					SEWER SALES			
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential		0	
3	461.1	Metered - Residential	16,906		521.2	Flat Rate - Commercial			
4	461.2	Metered - Commercial	0		521.3	Flat Rate - Industrial			
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities			
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family			
7	461.5	Metered - Multi-Family	0		521.6	Flat Rate - Other			
8	462.1	Public Fire Protection	0		522.1	Measured - Residential	20,121		
9	462.2	Private Fire Protection			522.2	Measured - Commercial	0		
10	464	Other Sales - Public Authorities			522.3	Measured - Industrial			
11	465	Irrigation Customers	0		522.4	Measured - Public Authorities			
12	466	Sales for Resale			522.5	Measured - Multi-Family	0		
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities			
14	475	Unbilled Revenues			524	Revenues From Other Systems			
15					525	Interdepartmental Sales			
16					526	Effluent			
17					527	Unbilled Revenues			
18	TOTAL WATER SALES		16,906		TOTAL SEWER SALES		20,121		
19									
20	OTHER WATER REVENUES					OTHER SEWER REVENUES			
21	470	Forfeited Discounts			531	Sale Of Sludge			
22	471	Misc. Service Revenues	45		532	Forfeited Discounts			
23	472	Rents From Water Property			534	Rents From Sewer Property			
24	473	Interdepartmental Rents			535	Interdepartmental Rents			
25	474	Other Water Revenues			536	Other Sewer Revenues	0		
26	TOTAL OTHER WATER REVENUES		45		TOTAL OTHER SEWER REVENUES		0		
27									
28	TOTAL WATER OPERATING REVENUES		16,951		TOTAL SEWER OPERATING REVENUES		20,121		

Test Year Operating Revenues

Florida Public Service Commission

Ocala Oaks
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460 Unmetered Water Revenue					521.1 Flat Rate - Residential	NA				
3	461.1 Metered - Residential	472,714				521.2 Flat Rate - Commercial					
4	461.2 Metered - Commercial	2,437				521.3 Flat Rate - Industrial					
5	461.3 Metered - Industrial					521.4 Flat Rate - Public Authorities					
6	461.4 Metered - Public Authorities					521.5 Flat Rate - Multi-Family					
7	461.5 Metered - Multi-Family	0				521.6 Flat Rate - Other					
8	462.1 Public Fire Protection	0				522.1 Measured - Residential	NA				
9	462.2 Private Fire Protection					522.2 Measured - Commercial	NA				
10	464 Other Sales - Public Authorities					522.3 Measured - Industrial					
11	465 Irrigation Customers	0				522.4 Measured - Public Authorities					
12	466 Sales for Resale					522.5 Measured - Multi-Family	NA				
13	467 Interdepartmental Sales					523 Other Sales - Public Authorities					
14	475 Unbilled Revenues					524 Revenues From Other Systems					
15						525 Interdepartmental Sales					
16						526 Effluent					
17						527 Unbilled Revenues					
18	TOTAL WATER SALES	475,151				TOTAL SEWER SALES	0				
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470 Forfeited Discounts					531 Sale Of Sludge					
22	471 Misc. Service Revenues	5,400				532 Forfeited Discounts					
23	472 Rents From Water Property					534 Rents From Sewer Property					
24	473 Interdepartmental Rents					535 Interdepartmental Rents					
25	474 Other Water Revenues					536 Other Sewer Revenues	NA				
26	TOTAL OTHER WATER REVENUES	5,400				TOTAL OTHER SEWER REVENUES	0				
27											
28	TOTAL WATER OPERATING REVENUES	480,551				TOTAL SEWER OPERATING REVENUES	0				

Test Year Operating Revenues

Orange Hill/Sugar Creek
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential NA
3	461.1	Metered - Residential 48,479	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 0	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential NA
9	462.2	Private Fire Protection	522.2	Measured - Commercial NA
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 0	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family NA
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 48,479		TOTAL SEWER SALES 0	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 505	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues NA
26	TOTAL OTHER WATER REVENUES 505		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 48,984		TOTAL SEWER OPERATING REVENUES 0	

Test Year Operating Revenues

Florida Public Service Commission

Oakwood
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential NA
3	461.1	Metered - Residential 52,060	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 0	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential NA
9	462.2	Private Fire Protection	522.2	Measured - Commercial NA
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 0	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family NA
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 52,060		TOTAL SEWER SALES 0	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 875	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues NA
26	TOTAL OTHER WATER REVENUES 875		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 52,935		TOTAL SEWER OPERATING REVENUES 0	

Test Year Operating Revenues

Florida Public Service Commission

Picciola Island
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		Line No.	(3) SEWER		(4)	
	Account No. and Description	Revenues	Account No. and Description	Revenues		Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES					SEWER SALES			
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential		NA	
3	461.1	Metered - Residential	45,526		521.2	Flat Rate - Commercial			
4	461.2	Metered - Commercial	0		521.3	Flat Rate - Industrial			
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities			
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family			
7	461.5	Metered - Multi-Family	0		521.6	Flat Rate - Other			
8	462.1	Public Fire Protection	0		522.1	Measured - Residential		NA	
9	462.2	Private Fire Protection			522.2	Measured - Commercial		NA	
10	464	Other Sales - Public Authorities			522.3	Measured - Industrial			
11	465	Irrigation Customers	0		522.4	Measured - Public Authorities			
12	466	Sales for Resale			522.5	Measured - Multi-Family		NA	
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities			
14	475	Unbilled Revenues			524	Revenues From Other Systems			
15					525	Interdepartmental Sales			
16					526	Effluent			
17					527	Unbilled Revenues			
18	TOTAL WATER SALES		45,526		TOTAL SEWER SALES			0	
19									
20	OTHER WATER REVENUES					OTHER SEWER REVENUES			
21	470	Forfeited Discounts			531	Sale Of Sludge			
22	471	Misc. Service Revenues	445		532	Forfeited Discounts			
23	472	Rents From Water Property			534	Rents From Sewer Property			
24	473	Interdepartmental Rents			535	Interdepartmental Rents			
25	474	Other Water Revenues			536	Other Sewer Revenues		NA	
26	TOTAL OTHER WATER REVENUES		445		TOTAL OTHER SEWER REVENUES			0	
27									
28	TOTAL WATER OPERATING REVENUES		45,971		TOTAL SEWER OPERATING REVENUES			0	

Test Year Operating Revenues

Palm Port
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		Line No.	(3) SEWER		(4)	
	Account No. and Description	Revenues		Revenues		Account No. and Description	Revenues		Revenues
1	WATER SALES					SEWER SALES			
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential			0
3	461.1	Metered - Residential		36,686	521.2	Flat Rate - Commercial			
4	461.2	Metered - Commercial		0	521.3	Flat Rate - Industrial			
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities			
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family			
7	461.5	Metered - Multi-Family		0	521.6	Flat Rate - Other			
8	462.1	Public Fire Protection		0	522.1	Measured - Residential		60,487	
9	462.2	Private Fire Protection			522.2	Measured - Commercial			0
10	464	Other Sales - Public Authorities			522.3	Measured - Industrial			
11	465	Irrigation Customers		0	522.4	Measured - Public Authorities			
12	466	Sales for Resale			522.5	Measured - Multi-Family			0
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities			
14	475	Unbilled Revenues			524	Revenues From Other Systems			
15					525	Interdepartmental Sales			
16					526	Effluent			
17					527	Unbilled Revenues			
18	TOTAL WATER SALES			36,686	TOTAL SEWER SALES			60,487	
19									
20	OTHER WATER REVENUES					OTHER SEWER REVENUES			
21	470	Forfeited Discounts			531	Sale Of Sludge			
22	471	Misc. Service Revenues		225	532	Forfeited Discounts			
23	472	Rents From Water Property			534	Rents From Sewer Property			
24	473	Interdepartmental Rents			535	Interdepartmental Rents			
25	474	Other Water Revenues			536	Other Sewer Revenues			0
26	TOTAL OTHER WATER REVENUES			225	TOTAL OTHER SEWER REVENUES				0
27									
28	TOTAL WATER OPERATING REVENUES			36,911	TOTAL SEWER OPERATING REVENUES			60,487	

Test Year Operating Revenues

Palm Terrace
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential 0
3	461.1	Metered - Residential 317,514	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 8,152	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential 400,433
9	462.2	Private Fire Protection	522.2	Measured - Commercial 335
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 628	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family 0
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 326,294		TOTAL SEWER SALES 400,768	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 4,545	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues 0
26	TOTAL OTHER WATER REVENUES 4,545		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 330,839		TOTAL SEWER OPERATING REVENUES 400,768	

Test Year Operating Revenues

Palms MHP
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential
3	461.1	Metered - Residential	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family	521.6	Flat Rate - Other
8	462.1	Public Fire Protection	522.1	Measured - Residential
9	462.2	Private Fire Protection	522.2	Measured - Commercial
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES		TOTAL SEWER SALES	
19		10,464		0
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues
26	TOTAL OTHER WATER REVENUES		TOTAL OTHER SEWER REVENUES	
27		45		0
28	TOTAL WATER OPERATING REVENUES		TOTAL SEWER OPERATING REVENUES	
		10,509		0

Test Year Operating Revenues

Pomona Park
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1)		(2)	(3)		(4)
WATER			SEWER		
Line No.	Account No. and Description	Revenues	Account No. and Description		Revenues
1	WATER SALES		SEWER SALES		
2	460 Unmetered Water Revenue		521.1 Flat Rate - Residential		NA
3	461.1 Metered - Residential	51,382	521.2 Flat Rate - Commercial		
4	461.2 Metered - Commercial	11,218	521.3 Flat Rate - Industrial		
5	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities		
6	461.4 Metered - Public Authorities		521.5 Flat Rate - Multi-Family		
7	461.5 Metered - Multi-Family	0	521.6 Flat Rate - Other		
8	462.1 Public Fire Protection	0	522.1 Measured - Residential		NA
9	462.2 Private Fire Protection		522.2 Measured - Commercial		NA
10	464 Other Sales - Public Authorities	0	522.3 Measured - Industrial		
11	465 Irrigation Customers		522.4 Measured - Public Authorities		
12	466 Sales for Resale		522.5 Measured - Multi-Family		NA
13	467 Interdepartmental Sales		523 Other Sales - Public Authorities		
14	475 Unbilled Revenues		524 Revenues From Other Systems		
15			525 Interdepartmental Sales		
16			526 Effluent		
17			527 Unbilled Revenues		
18	TOTAL WATER SALES	62,600	TOTAL SEWER SALES		0
19					
20	OTHER WATER REVENUES		OTHER SEWER REVENUES		
21	470 Forfeited Discounts		531 Sale Of Sludge		
22	471 Misc. Service Revenues	515	532 Forfeited Discounts		
23	472 Rents From Water Property		534 Rents From Sewer Property		
24	473 Interdepartmental Rents		535 Interdepartmental Rents		
25	474 Other Water Revenues		536 Other Sewer Revenues		NA
26	TOTAL OTHER WATER REVENUES	515	TOTAL OTHER SEWER REVENUES		0
27					
28	TOTAL WATER OPERATING REVENUES	63,115	TOTAL SEWER OPERATING REVENUES		0

Test Year Operating Revenues

Piney Woods
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	NA			
3	461.1	Metered - Residential	71,879			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	569			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	0			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	NA			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	NA			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	NA			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		72,448			TOTAL SEWER SALES		0			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	315			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	NA			
26	TOTAL OTHER WATER REVENUES		315			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		<u>72,763</u>			TOTAL SEWER OPERATING REVENUES		<u>0</u>			

Test Year Operating Revenues

Florida Public Service Commission

Quail Ridge
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)	(3) SEWER			(4)
Line No.	Account No. and Description	Revenues		Account No. and Description	Revenues		
1	WATER SALES			SEWER SALES			
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA	
3	461.1	Metered - Residential	38,076	521.2	Flat Rate - Commercial		
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial		
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities		
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family		
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other		
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA	
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA	
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial		
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities		
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA	
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities		
14	475	Unbilled Revenues		524	Revenues From Other Systems		
15				525	Interdepartmental Sales		
16				526	Effluent		
17				527	Unbilled Revenues		
18	TOTAL WATER SALES		38,076	TOTAL SEWER SALES		0	
19							
20	OTHER WATER REVENUES			OTHER SEWER REVENUES			
21	470	Forfeited Discounts		531	Sale Of Sludge		
22	471	Misc. Service Revenues	660	532	Forfeited Discounts		
23	472	Rents From Water Property		534	Rents From Sewer Property		
24	473	Interdepartmental Rents		535	Interdepartmental Rents		
25	474	Other Water Revenues		536	Other Sewer Revenues	NA	
26	TOTAL OTHER WATER REVENUES		660	TOTAL OTHER SEWER REVENUES		0	
27							
28	TOTAL WATER OPERATING REVENUES		38,736	TOTAL SEWER OPERATING REVENUES		0	

Test Year Operating Revenues

Florida Public Service Commission

Rosalie Oaks
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460 Unmetered Water Revenue					521.1 Flat Rate - Residential	0				
3	461.1 Metered - Residential	14,149				521.2 Flat Rate - Commercial					
4	461.2 Metered - Commercial	0				521.3 Flat Rate - Industrial					
5	461.3 Metered - Industrial					521.4 Flat Rate - Public Authorities					
6	461.4 Metered - Public Authorities					521.5 Flat Rate - Multi-Family					
7	461.5 Metered - Multi-Family	0				521.6 Flat Rate - Other					
8	462.1 Public Fire Protection	0				522.1 Measured - Residential	21,245				
9	462.2 Private Fire Protection					522.2 Measured - Commercial	0				
10	464 Other Sales - Public Authorities					522.3 Measured - Industrial					
11	465 Irrigation Customers	0				522.4 Measured - Public Authorities					
12	466 Sales for Resale					522.5 Measured - Multi-Family	0				
13	467 Interdepartmental Sales					523 Other Sales - Public Authorities					
14	475 Unbilled Revenues					524 Revenues From Other Systems					
15						525 Interdepartmental Sales					
16						526 Effluent					
17						527 Unbilled Revenues					
18	TOTAL WATER SALES	14,149				TOTAL SEWER SALES	21,245				
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470 Forfeited Discounts					531 Sale Of Sludge					
22	471 Misc. Service Revenues	355				532 Forfeited Discounts					
23	472 Rents From Water Property					534 Rents From Sewer Property					
24	473 Interdepartmental Rents					535 Interdepartmental Rents					
25	474 Other Water Revenues					536 Other Sewer Revenues	0				
26	TOTAL OTHER WATER REVENUES	355				TOTAL OTHER SEWER REVENUES	0				
27											
28	TOTAL WATER OPERATING REVENUES	14,504				TOTAL SEWER OPERATING REVENUES	21,245				

Test Year Operating Revenues

Florida Public Service Commission

River Grove
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	36,521	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		36,521	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	165	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		165	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>36,686</u>	TOTAL SEWER OPERATING REVENUES		<u>0</u>

Test Year Operating Revenues

Florida Public Service Commission

Ravenswood
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential NA
3	461.1	Metered - Residential 12,737	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 0	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential NA
9	462.2	Private Fire Protection	522.2	Measured - Commercial NA
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 0	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family NA
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 12,737		TOTAL SEWER SALES 0	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 410	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues NA
26	TOTAL OTHER WATER REVENUES 410		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 13,147		TOTAL SEWER OPERATING REVENUES 0	

Test Year Operating Revenues

Florida Public Service Commission

Sebring Lakes
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	NA			
3	461.1	Metered - Residential	14,146			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	0			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	0			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	NA			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	NA			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	NA			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		14,146			TOTAL SEWER SALES		0			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	310			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	NA			
26	TOTAL OTHER WATER REVENUES		310			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		<u>14,456</u>			TOTAL SEWER OPERATING REVENUES		<u>0</u>			

Test Year Operating Revenues

Florida Public Service Commission

St. John's Highlands
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	NA			
3	461.1	Metered - Residential	23,256			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	0			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	0			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	NA			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	NA			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	NA			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		23,256			TOTAL SEWER SALES		0			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	225			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	NA			
26	TOTAL OTHER WATER REVENUES		225			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		23,481			TOTAL SEWER OPERATING REVENUES		0			

Test Year Operating Revenues

Florida Public Service Commission

Skycrest

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

B-4, Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	41,566	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	7,407	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		48,974	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	545	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		545	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		49,519	TOTAL SEWER OPERATING REVENUES		0

Test Year Operating Revenues

Silver Lake Est/Western Shores
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Florida Public Service Commission

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

(1) WATER			(2)			(3) SEWER			(4)		
Line No.	Account No. and Description	Revenues				Account No. and Description	Revenues				
1	WATER SALES					SEWER SALES					
2	460	Unmetered Water Revenue				521.1	Flat Rate - Residential	NA			
3	461.1	Metered - Residential	449,495			521.2	Flat Rate - Commercial				
4	461.2	Metered - Commercial	7,204			521.3	Flat Rate - Industrial				
5	461.3	Metered - Industrial				521.4	Flat Rate - Public Authorities				
6	461.4	Metered - Public Authorities				521.5	Flat Rate - Multi-Family				
7	461.5	Metered - Multi-Family	0			521.6	Flat Rate - Other				
8	462.1	Public Fire Protection	0			522.1	Measured - Residential	NA			
9	462.2	Private Fire Protection				522.2	Measured - Commercial	NA			
10	464	Other Sales - Public Authorities				522.3	Measured - Industrial				
11	465	Irrigation Customers	0			522.4	Measured - Public Authorities				
12	466	Sales for Resale				522.5	Measured - Multi-Family	NA			
13	467	Interdepartmental Sales				523	Other Sales - Public Authorities				
14	475	Unbilled Revenues				524	Revenues From Other Systems				
15						525	Interdepartmental Sales				
16						526	Effluent				
17						527	Unbilled Revenues				
18	TOTAL WATER SALES		456,698			TOTAL SEWER SALES		0			
19											
20	OTHER WATER REVENUES					OTHER SEWER REVENUES					
21	470	Forfeited Discounts				531	Sale Of Sludge				
22	471	Misc. Service Revenues	3,535			532	Forfeited Discounts				
23	472	Rents From Water Property				534	Rents From Sewer Property				
24	473	Interdepartmental Rents				535	Interdepartmental Rents				
25	474	Other Water Revenues				536	Other Sewer Revenues	NA			
26	TOTAL OTHER WATER REVENUES		3,535			TOTAL OTHER SEWER REVENUES		0			
27											
28	TOTAL WATER OPERATING REVENUES		460,233			TOTAL SEWER OPERATING REVENUES		0			

Test Year Operating Revenues

Florida Public Service Commission

Stone Mountain
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	4,709	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities	0	522.3	Measured - Industrial	
11	465	Irrigation Customers		522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		4,709	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	30	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		30	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>4,739</u>	TOTAL SEWER OPERATING REVENUES		<u>0</u>

Test Year Operating Revenues

Florida Public Service Commission

Sunny Hills

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

B-4, Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		(3) SEWER		(4)
	Account No. and Description	Revenues			Account No. and Description	Revenues	
1	WATER SALES				SEWER SALES		
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	171,012		521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	16,455		521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0		521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0		522.1	Measured - Residential	89,611
9	462.2	Private Fire Protection			522.2	Measured - Commercial	(85)
10	464	Other Sales - Public Authorities			522.3	Measured - Industrial	
11	465	Irrigation Customers	0		522.4	Measured - Public Authorities	
12	466	Sales for Resale			522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities	
14	475	Unbilled Revenues			524	Revenues From Other Systems	
15					525	Interdepartmental Sales	
16					526	Effluent	
17					527	Unbilled Revenues	
18	TOTAL WATER SALES		187,467		TOTAL SEWER SALES		89,525
19							
20	OTHER WATER REVENUES				OTHER SEWER REVENUES		
21	470	Forfeited Discounts			531	Sale Of Sludge	
22	471	Misc. Service Revenues	2,145		532	Forfeited Discounts	
23	472	Rents From Water Property			534	Rents From Sewer Property	
24	473	Interdepartmental Rents			535	Interdepartmental Rents	
25	474	Other Water Revenues			536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		2,145		TOTAL OTHER SEWER REVENUES		0
27							
28	TOTAL WATER OPERATING REVENUES		189,612		TOTAL SEWER OPERATING REVENUES		89,525

Test Year Operating Revenues

Florida Public Service Commission

South Seas
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		(3) SEWER		(4)
	Account No. and Description	Revenues			Account No. and Description	Revenues	
1	WATER SALES				SEWER SALES		
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential	35,374
3	461.1	Metered - Residential	NA		521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	NA		521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	NA		521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	NA		522.1	Measured - Residential	17,020
9	462.2	Private Fire Protection			522.2	Measured - Commercial	195,803
10	464	Other Sales - Public Authorities			522.3	Measured - Industrial	
11	465	Irrigation Customers	NA		522.4	Measured - Public Authorities	
12	466	Sales for Resale			522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities	
14	475	Unbilled Revenues			524	Revenues From Other Systems	
15					525	Interdepartmental Sales	
16					526	Effluent	
17					527	Unbilled Revenues	
18	TOTAL WATER SALES		0		TOTAL SEWER SALES		248,198
19							
20	OTHER WATER REVENUES				OTHER SEWER REVENUES		
21	470	Forfeited Discounts			531	Sale Of Sludge	
22	471	Misc. Service Revenues	NA		532	Forfeited Discounts	
23	472	Rents From Water Property			534	Rents From Sewer Property	
24	473	Interdepartmental Rents			535	Interdepartmental Rents	
25	474	Other Water Revenues			536	Other Sewer Revenues	45
26	TOTAL OTHER WATER REVENUES		0		TOTAL OTHER SEWER REVENUES		45
27							
28	TOTAL WATER OPERATING REVENUES		0		TOTAL SEWER OPERATING REVENUES		248,243

Test Year Operating Revenues

Florida Public Service Commission

Silver Lake Oaks
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	13,741	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	0	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	21,327
9	462.2	Private Fire Protection		522.2	Measured - Commercial	0
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		13,741	TOTAL SEWER SALES		21,327
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	585	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		585	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>14,326</u>	TOTAL SEWER OPERATING REVENUES		<u>21,327</u>

Test Year Operating Revenues

Florida Public Service Commission

Tomoka/Twin Rivers
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential NA
3	461.1	Metered - Residential 42,755	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 1,715	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential NA
9	462.2	Private Fire Protection	522.2	Measured - Commercial NA
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 0	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family NA
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 44,470		TOTAL SEWER SALES 0	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 370	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues NA
26	TOTAL OTHER WATER REVENUES 370		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 44,840		TOTAL SEWER OPERATING REVENUES 0	

Test Year Operating Revenues

Florida Public Service Commission

Tangerine
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		Revenues	(3) SEWER		Revenues
	Account No. and Description			Account No. and Description		
1	WATER SALES			SEWER SALES		
2	460	Unmetered Water Revenue		521.1	Flat Rate - Residential	NA
3	461.1	Metered - Residential	62,412	521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	2,514	521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial		521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities		521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	13,578	521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0	522.1	Measured - Residential	NA
9	462.2	Private Fire Protection		522.2	Measured - Commercial	NA
10	464	Other Sales - Public Authorities		522.3	Measured - Industrial	
11	465	Irrigation Customers	0	522.4	Measured - Public Authorities	
12	466	Sales for Resale		522.5	Measured - Multi-Family	NA
13	467	Interdepartmental Sales		523	Other Sales - Public Authorities	
14	475	Unbilled Revenues		524	Revenues From Other Systems	
15				525	Interdepartmental Sales	
16				526	Effluent	
17				527	Unbilled Revenues	
18	TOTAL WATER SALES		78,503	TOTAL SEWER SALES		0
19						
20	OTHER WATER REVENUES			OTHER SEWER REVENUES		
21	470	Forfeited Discounts		531	Sale Of Sludge	
22	471	Misc. Service Revenues	560	532	Forfeited Discounts	
23	472	Rents From Water Property		534	Rents From Sewer Property	
24	473	Interdepartmental Rents		535	Interdepartmental Rents	
25	474	Other Water Revenues		536	Other Sewer Revenues	NA
26	TOTAL OTHER WATER REVENUES		560	TOTAL OTHER SEWER REVENUES		0
27						
28	TOTAL WATER OPERATING REVENUES		<u>79,063</u>	TOTAL SEWER OPERATING REVENUES		<u>0</u>

Test Year Operating Revenues

Florida Public Service Commission

The Woods
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)			(3)	(4)
		WATER				SEWER	
Line No.	Account No. and Description	Revenues		Account No. and Description	Revenues		
1	WATER SALES			SEWER SALES			
2	460 Unmetered Water Revenue			521.1 Flat Rate - Residential		0	
3	461.1 Metered - Residential		20,385	521.2 Flat Rate - Commercial			
4	461.2 Metered - Commercial		0	521.3 Flat Rate - Industrial			
5	461.3 Metered - Industrial			521.4 Flat Rate - Public Authorities			
6	461.4 Metered - Public Authorities			521.5 Flat Rate - Multi-Family			
7	461.5 Metered - Multi-Family		0	521.6 Flat Rate - Other			
8	462.1 Public Fire Protection		0	522.1 Measured - Residential		16,963	
9	462.2 Private Fire Protection			522.2 Measured - Commercial		0	
10	464 Other Sales - Public Authorities			522.3 Measured - Industrial			
11	465 Irrigation Customers		0	522.4 Measured - Public Authorities			
12	466 Sales for Resale			522.5 Measured - Multi-Family		0	
13	467 Interdepartmental Sales			523 Other Sales - Public Authorities			
14	475 Unbilled Revenues			524 Revenues From Other Systems			
15				525 Interdepartmental Sales			
16				526 Effluent			
17				527 Unbilled Revenues			
18	TOTAL WATER SALES		20,385	TOTAL SEWER SALES		16,963	
19							
20	OTHER WATER REVENUES			OTHER SEWER REVENUES			
21	470 Forfeited Discounts			531 Sale Of Sludge			
22	471 Misc. Service Revenues		1,235	532 Forfeited Discounts			
23	472 Rents From Water Property			534 Rents From Sewer Property			
24	473 Interdepartmental Rents			535 Interdepartmental Rents			
25	474 Other Water Revenues			536 Other Sewer Revenues		0	
26	TOTAL OTHER WATER REVENUES		1,235	TOTAL OTHER SEWER REVENUES		0	
27							
28	TOTAL WATER OPERATING REVENUES		21,620	TOTAL SEWER OPERATING REVENUES		16,963	

Test Year Operating Revenues

Florida Public Service Commission

Village Water

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

B-4, Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential 0
3	461.1	Metered - Residential 47,931	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 67,282	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential 3,280
9	462.2	Private Fire Protection	522.2	Measured - Commercial 104,939
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 0	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family 0
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 115,213		TOTAL SEWER SALES 108,219	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 1,621	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues 0
26	TOTAL OTHER WATER REVENUES 1,621		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 116,834		TOTAL SEWER OPERATING REVENUES 108,219	

Test Year Operating Revenues

Florida Public Service Commission

Valencia Terrace
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential 0
3	461.1	Metered - Residential 71,944	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 13,699	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential 99,318
9	462.2	Private Fire Protection	522.2	Measured - Commercial 20,061
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 0	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family 0
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 85,643		TOTAL SEWER SALES 119,379	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 815	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues 0
26	TOTAL OTHER WATER REVENUES 815		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 86,458		TOTAL SEWER OPERATING REVENUES 119,379	

Test Year Operating Revenues

Florida Public Service Commission

Venetian Village

Docket No. 060368-WS

Schedule Year Ended: 12/31/05

Schedule:

B-4, Revision 1

Page:

1 of 1

Preparer:

Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential 0
3	461.1	Metered - Residential 52,282	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial 1,299	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family 0	521.6	Flat Rate - Other
8	462.1	Public Fire Protection 0	522.1	Measured - Residential 50,021
9	462.2	Private Fire Protection	522.2	Measured - Commercial 0
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers 0	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family 0
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES 53,581		TOTAL SEWER SALES 50,021	
19				
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues 420	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues 0
26	TOTAL OTHER WATER REVENUES 420		TOTAL OTHER SEWER REVENUES 0	
27				
28	TOTAL WATER OPERATING REVENUES 54,001		TOTAL SEWER OPERATING REVENUES 50,021	

Test Year Operating Revenues

Florida Public Service Commission

Welaka/Saratoga Harbour
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(3) SEWER	
	Account No. and Description	Revenues	Account No. and Description	Revenues
1	WATER SALES		SEWER SALES	
2	460	Unmetered Water Revenue	521.1	Flat Rate - Residential
3	461.1	Metered - Residential	521.2	Flat Rate - Commercial
4	461.2	Metered - Commercial	521.3	Flat Rate - Industrial
5	461.3	Metered - Industrial	521.4	Flat Rate - Public Authorities
6	461.4	Metered - Public Authorities	521.5	Flat Rate - Multi-Family
7	461.5	Metered - Multi-Family	521.6	Flat Rate - Other
8	462.1	Public Fire Protection	522.1	Measured - Residential
9	462.2	Private Fire Protection	522.2	Measured - Commercial
10	464	Other Sales - Public Authorities	522.3	Measured - Industrial
11	465	Irrigation Customers	522.4	Measured - Public Authorities
12	466	Sales for Resale	522.5	Measured - Multi-Family
13	467	Interdepartmental Sales	523	Other Sales - Public Authorities
14	475	Unbilled Revenues	524	Revenues From Other Systems
15			525	Interdepartmental Sales
16			526	Effluent
17			527	Unbilled Revenues
18	TOTAL WATER SALES		TOTAL SEWER SALES	
19		45,229		0
20	OTHER WATER REVENUES		OTHER SEWER REVENUES	
21	470	Forfeited Discounts	531	Sale Of Sludge
22	471	Misc. Service Revenues	532	Forfeited Discounts
23	472	Rents From Water Property	534	Rents From Sewer Property
24	473	Interdepartmental Rents	535	Interdepartmental Rents
25	474	Other Water Revenues	536	Other Sewer Revenues
26	TOTAL OTHER WATER REVENUES		TOTAL OTHER SEWER REVENUES	
27		395		0
28	TOTAL WATER OPERATING REVENUES		TOTAL SEWER OPERATING REVENUES	
		45,624		0

Test Year Operating Revenues

Florida Public Service Commission

Wootens
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

		(1)	(2)			(3)	(4)
		WATER				SEWER	
Line No.	Account No. and Description	Revenues		Account No. and Description	Revenues		
1	WATER SALES			SEWER SALES			
2	460 Unmetered Water Revenue			521.1	Flat Rate - Residential	NA	
3	461.1 Metered - Residential	6,540		521.2	Flat Rate - Commercial		
4	461.2 Metered - Commercial	0		521.3	Flat Rate - Industrial		
5	461.3 Metered - Industrial			521.4	Flat Rate - Public Authorities		
6	461.4 Metered - Public Authorities			521.5	Flat Rate - Multi-Family		
7	461.5 Metered - Multi-Family	0		521.6	Flat Rate - Other		
8	462.1 Public Fire Protection	0		522.1	Measured - Residential	NA	
9	462.2 Private Fire Protection			522.2	Measured - Commercial	NA	
10	464 Other Sales - Public Authorities			522.3	Measured - Industrial		
11	465 Irrigation Customers	0		522.4	Measured - Public Authorities		
12	466 Sales for Resale			522.5	Measured - Multi-Family	NA	
13	467 Interdepartmental Sales			523	Other Sales - Public Authorities		
14	475 Unbilled Revenues			524	Revenues From Other Systems		
15				525	Interdepartmental Sales		
16				526	Effluent		
17				527	Unbilled Revenues		
18	TOTAL WATER SALES	6,540		TOTAL SEWER SALES		0	
19				OTHER SEWER REVENUES			
20	OTHER WATER REVENUES			531	Sale Of Sludge		
21	470 Forfeited Discounts			532	Forfeited Discounts		
22	471 Misc. Service Revenues	60		534	Rents From Sewer Property		
23	472 Rents From Water Property			535	Interdepartmental Rents		
24	473 Interdepartmental Rents			536	Other Sewer Revenues	NA	
25	474 Other Water Revenues			TOTAL OTHER SEWER REVENUES		0	
26	TOTAL OTHER WATER REVENUES	60					
27				TOTAL SEWER OPERATING REVENUES			
28	TOTAL WATER OPERATING REVENUES	6,600		0			

Test Year Operating Revenues

Florida Public Service Commission

Zephyr Shores
Docket No. 060368-WS
 Schedule Year Ended: 12/31/05

Schedule: B-4, Revision 1
 Page: 1 of 1
 Preparer: Jack Schreyer

Historical [X] Projected []

Explanation: Complete the following revenue schedule for the historical test year or base year.

Line No.	(1) WATER		(2)		(3) SEWER		(4)
	Account No. and Description	Revenues			Account No. and Description	Revenues	
1	WATER SALES				SEWER SALES		
2	460	Unmetered Water Revenue			521.1	Flat Rate - Residential	0
3	461.1	Metered - Residential	70,738		521.2	Flat Rate - Commercial	
4	461.2	Metered - Commercial	5,367		521.3	Flat Rate - Industrial	
5	461.3	Metered - Industrial			521.4	Flat Rate - Public Authorities	
6	461.4	Metered - Public Authorities			521.5	Flat Rate - Multi-Family	
7	461.5	Metered - Multi-Family	0		521.6	Flat Rate - Other	
8	462.1	Public Fire Protection	0		522.1	Measured - Residential	130,557
9	462.2	Private Fire Protection			522.2	Measured - Commercial	8,825
10	464	Other Sales - Public Authorities			522.3	Measured - Industrial	
11	465	Irrigation Customers	0		522.4	Measured - Public Authorities	
12	466	Sales for Resale			522.5	Measured - Multi-Family	0
13	467	Interdepartmental Sales			523	Other Sales - Public Authorities	
14	475	Unbilled Revenues			524	Revenues From Other Systems	
15					525	Interdepartmental Sales	
16					526	Effluent	
17					527	Unbilled Revenues	
18	TOTAL WATER SALES		76,105		TOTAL SEWER SALES		139,382
19							
20	OTHER WATER REVENUES				OTHER SEWER REVENUES		
21	470	Forfeited Discounts			531	Sale Of Sludge	
22	471	Misc. Service Revenues	1,023		532	Forfeited Discounts	
23	472	Rents From Water Property			534	Rents From Sewer Property	
24	473	Interdepartmental Rents			535	Interdepartmental Rents	
25	474	Other Water Revenues			536	Other Sewer Revenues	0
26	TOTAL OTHER WATER REVENUES		1,023		TOTAL OTHER SEWER REVENUES		0
27							
28	TOTAL WATER OPERATING REVENUES		<u>77,128</u>		TOTAL SEWER OPERATING REVENUES		<u>139,382</u>