

**Case Nos. 1D98-0713 and 1D98-0727**

Florida Water Services Corporation vs. Florida Public Service Commission ("PSC");  
Sugarmill Woods Civic Association, Inc. vs. Southern States Utilities, Inc. and the

PSC

vs. Joseph J. DeRouin, et al.

**PSC Docket No. 920199-WS**

**APPENDIX Q**

**ORIGINAL  
FILE COPY**

**SUPPLEMENTAL INFORMATION  
TO  
SCHEDULE E-2A  
VOLUME II (WATER MFR)  
BOOK 8 of 11  
(INTERIM RATES)**

DOCUMENT NUMBER-DATE

06379 JUN 17 1992

FPSC-RECORDS/REPORTING

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	11,926		\$9.26	\$110,435	11,926		\$7.09	\$84,555	\$11.18	\$133,333
3/4"	100		\$13.90	\$1,390	100		\$10.64	\$1,064	\$16.77	\$1,677
1"	38		\$23.17	\$880	38		\$17.74	\$674	\$27.95	\$1,062
1-1/2"	8		\$46.34	\$371	8		\$35.49	\$284	\$55.90	\$447
Gallonge Charge/MG										
All Gallonge		112,483	\$0.97	\$109,109		112,483	\$0.74	\$83,237	\$0.88	\$98,985
Totals	12,072	112,483		\$222,184	12,072	112,483		\$169,815		\$235,504
Average Bill				\$18.40				\$14.07		\$19.51
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	489		\$9.26	\$4,528	489		\$7.09	\$3,467	\$11.18	\$5,467
3/4"	58		\$13.90	\$806	58		\$10.64	\$617	\$16.77	\$973
1"	364		\$23.17	\$8,434	364		\$17.74	\$6,457	\$27.95	\$10,174
1-1/2"	192		\$46.34	\$8,897	192		\$35.49	\$6,814	\$55.90	\$10,733
2"	364		\$74.14	\$26,987	364		\$56.78	\$20,668	\$89.44	\$32,556
3"	93		\$148.29	\$13,791	93		\$113.56	\$10,561	\$178.88	\$16,636
4"	71		\$231.72	\$16,452	71		\$177.45	\$12,599	\$279.50	\$19,845
6"	14		\$463.42	\$6,488	14		\$354.89	\$4,968	\$559.00	\$7,826
Gallonge Charge/MG										
All Gallonge		151,573	\$0.97	\$147,026		151,573	\$0.74	\$112,164	\$0.88	\$133,384
Totals	1,645	151,573		\$233,409	1,645	151,573		\$178,316		\$237,593
Average Bill				\$141.89				\$108.40		\$144.43
<u>Fire Protection</u>										
Schedule PF										
2"	4		\$178.46	\$714	24		\$136.66	\$547	\$29.81	\$715
4"	34		\$557.70	\$18,962	204		\$427.09	\$14,521	\$93.17	\$19,007
6"	18		\$1,115.40	\$20,077	108		\$854.17	\$15,375	\$186.33	\$20,124
8"	8		\$1,784.63	\$14,277	48		\$1,366.67	\$10,933	\$298.13	\$14,310
Gallonge Charge/MG										
All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0		\$0

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Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / NASSAU COUNTY / AMELIA ISLAND  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 2 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
Totals	64	0		\$54,030	384	0		\$41,376		\$54,156
Average Bill				\$844.22				\$107.75		\$141.03
Other Sales				\$16,393				\$12,553		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$4,330				\$4,330		\$4,330
Total Revenue				\$530,346				\$406,390		\$531,583
Total Sales Revenue				\$526,016				\$402,060		\$527,253

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Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CITRUS COUNTY / APACHE SHORES

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	1,923		\$7.50	\$14,423	1,923		\$7.63	\$14,672	\$9.57	\$18,403
Gallage Charge/MG										
All Gallage		3,148	\$6.29	\$19,801		3,148	\$6.40	\$20,147	\$4.24	\$13,348
Totals	1,923	3,148		\$34,223	1,923	3,148		\$34,820		\$31,751
Average Bill				\$17.80				\$18.11		\$16.51
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$270				\$270		\$270
Total Revenue				\$34,493				\$35,090		\$32,021
Total Sales Revenue				\$34,223				\$34,820		\$31,751

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Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / SEMINOLE COUNTY / APPLE VALLEY

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) -----Revenues	(6) -----Proposed----- Number Bills	(7) -----Consumption in MG	(8) -----Required----- Rates	(9) -----Revenues	(10) -----Proposed----- Rates	(11) -----Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	5,282		\$10.78	\$56,940	10,564		\$9.09	\$48,013	\$8.41	\$88,843
1"	54		\$26.95	\$1,455	108		\$22.71	\$1,226	\$21.03	\$2,271
1-1/2"	6		\$53.90	\$323	12		\$45.43	\$273	\$42.05	\$505
2"	24		\$86.24	\$2,070	48		\$72.68	\$1,744	\$67.28	\$3,229
Gallonge Charge/MG										
All Gallonge		119,849	\$1.00	\$119,849		119,849	\$0.84	\$100,673	\$0.71	\$85,093
Totals	5,366	119,849		\$180,637	10,732	119,849		\$151,930		\$179,941
Average Bill				\$33.66				\$14.16		\$16.77
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	123		\$10.78	\$1,326	246		\$9.09	\$1,118	\$8.41	\$2,069
1"	6		\$26.95	\$162	12		\$22.71	\$136	\$21.03	\$252
2"	6		\$86.24	\$517	12		\$72.68	\$436	\$67.28	\$807
Gallonge Charge/MG										
All Gallonge		1,793	\$1.00	\$1,793		1,793	\$0.84	\$1,506	\$0.71	\$1,273
Totals	135	1,793		\$3,798	270	1,793		\$3,197		\$4,402
Average Bill				\$28.13				\$11.84		\$16.30
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$4,726				\$4,726		\$4,726
Total Revenue				\$189,162				\$159,853		\$189,069
Total Sales Revenue				\$184,436				\$155,126		\$184,343

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Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / OSCEOLA COUNTY / BAY LAKE ESTATES

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	775		\$9.62	\$7,456	775		\$28.94	\$22,429	\$17.37	\$13,462
Gallonge Charge/MG										
0 - 7,500		4,716	\$0.00	\$0		6,743	\$0.00	\$0	\$1.80	\$12,137
7,501 - 12,500		415	\$0.51	\$212			\$1.53	\$635		
12,501 - 18,000		460	\$0.46	\$212			\$1.38	\$635		
All Excess Gallons		1,152	\$0.37	\$426			\$1.11	\$1,279		
Totals	775	6,743		\$8,305	775	6,743		\$24,977		\$25,599
Average Bill				\$10.72				\$32.23		\$33.03
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$25				\$25		\$25
Total Revenue				\$8,330				\$25,002		\$25,624
Total Sales Revenue				\$8,305				\$24,977		\$25,599

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Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / DUVAL COUNTY / BEACON HILLS

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	15,119		\$10.06	\$152,097	30,238		\$12.23	\$184,905	\$8.77	\$265,187
1"	35		\$25.15	\$880	70		\$30.58	\$1,070	\$21.93	\$1,535
1-1/2"	18		\$50.30	\$905	36		\$61.16	\$1,101	\$43.85	\$1,579
Gallonge Charge/MG										
All Gallonge		409,274	\$0.65	\$266,028		409,274	\$0.79	\$323,326	\$0.64	\$261,935
Totals	15,172	409,274		\$419,911	30,344	409,274		\$510,403		\$530,236
Average Bill				\$27.68				\$16.82		\$17.47
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	365		\$10.06	\$3,672	730		\$12.23	\$4,464	\$8.77	\$6,402
1"	13		\$25.15	\$327	26		\$30.58	\$398	\$21.93	\$570
1-1/2"	17		\$50.30	\$855	34		\$61.16	\$1,040	\$43.85	\$1,491
2"	34		\$80.48	\$2,736	68		\$97.86	\$3,327	\$70.16	\$4,771
Gallonge Charge/MG										
All Gallonge		11,298	\$0.65	\$7,344		11,298	\$0.79	\$8,925	\$0.64	\$7,231
Totals	429	11,298		\$14,934	858	11,298		\$18,154		\$20,465
Average Bill				\$34.81				\$21.16		\$23.85
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$13,045				\$13,045		\$13,045
Total Revenue				\$447,890				\$541,602		\$563,746
Total Sales Revenue				\$434,845				\$528,557		\$550,701

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Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	427		\$6.65	\$2,840	427		\$12.29	\$5,248	\$0.73	\$312
2"	4		\$53.20	\$213	4		\$98.31	\$393	\$5.84	\$23
Gallonge Charge/MG										
All Gallonge		2,373	\$1.49	\$3,536		2,373	\$2.75	\$6,526	\$2.89	\$6,858
Totals	431	2,373		\$6,588	431	2,373		\$12,167		\$7,193
Average Bill				\$15.29				\$28.23		\$16.69
<u>Multi-Family</u>										
Schedule MF										
4"	726		\$4.43	\$3,216	726		\$8.19	\$5,946	\$18.25	\$13,250
Gallonge Charge/MG										
All Gallonge		188	\$1.49	\$280		188	\$2.75	\$517	\$2.89	\$543
Totals	726	188		\$3,496	726	188		\$6,463		\$13,793
Average Bill				\$4.82				\$8.90		\$19.00
<u>Commercial</u>										
Schedule RG										
2"	26		\$53.20	\$1,383	26		\$98.31	\$2,556	\$5.84	\$152
Gallonge Charge/MG										
All Gallonge		1,722	\$1.49	\$2,566		1,722	\$2.75	\$4,736	\$2.89	\$4,977
Totals	26	1,722		\$3,949	26	1,722		\$7,292		\$5,128
Average Bill				\$151.88				\$280.44		\$197.25

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Revised 6/17/92



Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$60				\$60		\$60
Total Revenue				\$14,093				\$25,981		\$26,174
Total Sales Revenue				\$14,033				\$25,921		\$26,114

0008

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CHARL/LEE COUNTY / BURNT STORE  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
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 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	1,247		\$10.78	\$13,443	1,248		\$12.54	\$15,637	\$20.04	\$25,010
1"	76		\$26.96	\$2,049	76		\$31.36	\$2,383	\$50.10	\$3,808
Gallonage Charge/MG										
All Gallonage		6,505	\$4.03	\$26,215		6,506	\$4.69	\$30,508	\$2.85	\$18,542
Totals	1,323	6,505		\$41,707	1,324	6,506		\$48,529		\$47,360
Average Bill				\$31.52				\$36.65		\$35.77
<u>Multi-Family</u>										
Schedule RG										
1"	88		\$26.96	\$2,372	88		\$31.36	\$2,760	\$50.10	\$4,409
1-1/2"	165		\$53.90	\$8,894	165		\$62.69	\$10,344	\$100.20	\$16,533
2"	88		\$86.23	\$7,588	88		\$100.29	\$8,826	\$160.32	\$14,108
4"	11		\$269.48	\$2,964	11		\$313.43	\$3,448	\$501.00	\$5,511
Gallonage Charge/MG										
All Gallonage		10,499	\$4.03	\$42,311		10,499	\$4.69	\$49,240	\$2.85	\$29,922
Totals	352	10,499		\$64,129	352	10,499		\$74,617		\$70,483
Average Bill				\$182.19				\$211.98		\$200.24
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	140		\$10.78	\$1,509	140		\$12.54	\$1,756	\$20.04	\$2,806
1"	150		\$26.96	\$4,044	150		\$31.36	\$4,704	\$50.10	\$7,515
1-1/2"	117		\$53.90	\$6,306	118		\$62.69	\$7,335	\$100.20	\$11,824
2"	104		\$86.23	\$8,968	104		\$100.29	\$10,430	\$160.32	\$16,673
3"	12		\$172.47	\$2,070	12		\$200.60	\$2,407	\$320.64	\$3,848
4"	13		\$269.48	\$3,503	13		\$313.43	\$4,075	\$501.00	\$6,513
Gallonage Charge/MG										
All Gallonage		21,373	\$4.03	\$86,133		21,373	\$4.69	\$100,239	\$2.85	\$60,913

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Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CHARL/LEE COUNTY / BURNT STORE  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-I  
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 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
Totals	536	21,373		\$112,533	537	21,373		\$130,946		\$110,091
Average Bill				\$209.95				\$243.85		\$205.01
<u>Public Authority</u>										
Schedule WL 6"	12		\$394.63	\$4,736	12		\$458.99	\$5,508	\$1,002.00	\$12,024
Gallonge Charge/MG All Gallonge		5,784	\$2.05	\$11,857		5,784	\$2.38	\$13,766	\$2.85	\$16,484
Totals	12	5,784		\$16,593	12	5,784		\$19,274		\$28,508
Average Bill				\$1,382.73				\$1,606.15		\$2,375.70
<u>Fire Protection</u>										
Schedule PF 8"	12		\$200.27	\$2,403	12		\$232.93	\$2,795	\$534.40	\$6,413
Gallonge Charge/MG All Gallonge		6	\$0.00	\$0		6	\$0.00	\$0		
Totals	12	6		\$2,403	12	6		\$2,795		\$6,413
Average Bill				\$200.27				\$232.93		\$534.40
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$790				\$790		\$790
Total Revenue				\$238,156				\$276,951		\$263,645
Total Sales Revenue				\$237,366				\$276,161		\$262,855

0010

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / CARLTON VILLAGE  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
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 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	618		\$11.75	\$7,262	1,236		\$13.09	\$8,090	\$9.07	\$11,211
Gallonge Charge/MG										
All Gallonge		8,556	\$1.48	\$12,663		8,556	\$1.65	\$14,117	\$1.34	\$11,465
Totals	618	8,556		\$19,924	1,236	8,556		\$22,207		\$22,676
Average Bill				\$32.24				\$17.97		\$18.35
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$775				\$775		\$775
Total Revenue				\$20,699				\$22,982		\$23,451
Total Sales Revenue				\$19,924				\$22,207		\$22,676

0011

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / SEMINOLE COUNTY / CHULUOTA

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) -----Revenues-----	(6) -----Proposed----- Number Bills	(7) -----Consumption in MG-----	(8) -----Required----- Rates	(9) -----Revenues-----	(10) -----Proposed----- Rates	(11) -----Revenues-----
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	3,783		\$10.78	\$40,781	7,566		\$22.68	\$85,798	\$13.47	\$101,914
1"	18		\$26.95	\$485	36		\$56.69	\$1,020	\$33.68	\$1,212
Gallonge Charge/MG										
All Gallonge		48,190	\$1.00	\$48,190		48,190	\$2.10	\$101,199	\$1.83	\$88,188
Totals	3,801	48,190		\$89,456	7,602	48,190		\$188,018		\$191,314
Average Bill				\$23.53				\$24.73		\$25.17
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	28		\$10.78	\$302	56		\$22.68	\$635	\$13.47	\$754
1"	12		\$26.95	\$323	24		\$56.69	\$680	\$33.68	\$808
2"	6		\$86.24	\$517	12		\$181.42	\$1,089	\$107.76	\$1,293
3"	6		\$172.48	\$1,035	12		\$362.85	\$2,177	\$215.52	\$2,586
Gallonge Charge/MG										
All Gallonge		1,858	\$1.00	\$1,858		1,858	\$2.10	\$3,902	\$1.83	\$3,400
Totals	52	1,858		\$4,036	104	1,858		\$8,483		\$8,842
Average Bill				\$77.61				\$81.56		\$85.02
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$3,739				\$3,739		\$3,739
Total Revenue				\$97,230				\$200,240		\$203,895
Total Sales Revenue				\$93,491				\$196,501		\$200,156

0012

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / MARION COUNTY / CITRUS PARK

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) Revenues	(6) -----Proposed----- Number Bills	(7) Consumption in MG	(8) -----Required----- Rates	(9) Revenues	(10) -----Proposed----- Rates	(11) Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	2,023		\$14.25	\$28,828	4,046		\$15.01	\$30,365	\$7.43	\$30,062
Gallonge Charge/MG All Gallonge		23,454	\$1.03	\$24,158		23,454	\$1.08	\$25,330	\$1.24	\$29,083
Totals	2,023	23,454		\$52,985	4,046	23,454		\$55,696		\$59,145
Average Bill				\$26.19				\$13.77		\$14.62
<u>Commercial</u>										
Schedule RG 5/8" x 3/4"	92		\$14.25	\$1,311	184		\$15.01	\$1,381	\$7.43	\$1,367
Gallonge Charge/MG All Gallonge		1,176	\$1.03	\$1,211		1,176	\$1.08	\$1,270	\$1.24	\$1,458
Totals	92	1,176		\$2,522	184	1,176		\$2,651		\$2,825
Average Bill				\$27.42				\$14.41		\$15.36
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$3,955				\$3,955		\$3,955
Total Revenue				\$59,463				\$62,302		\$65,925
Total Sales Revenue				\$55,508				\$58,347		\$61,970

0013

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CITRUS COUNTY / CITRUS SPRINGS UTIL.

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present Rates	(5) ----- Revenues	(6) -----Proposed Number Bills	(7) ----- Consumption in MG	(8) -----Required Rates	(9) ----- Revenues	(10) -----Proposed Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	18,473		\$6.32	\$116,749	18,473		\$10.85	\$200,432	\$13.03	\$240,703
1"	785		\$15.81	\$12,411	785		\$27.15	\$21,313	\$32.58	\$25,575
Gallonge Charge/MG										
All Gallonge		116,140	\$1.03	\$119,624		116,140	\$1.77	\$205,568	\$1.59	\$184,663
Totals	19,258	116,140		\$248,784	19,258	116,140		\$427,313		\$450,941
Average Bill				\$12.92				\$22.19		\$23.42
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	359		\$6.32	\$2,269	359		\$10.85	\$3,895	\$13.03	\$4,678
1"	60		\$15.81	\$949	60		\$27.15	\$1,629	\$32.58	\$1,955
2"	68		\$50.58	\$3,439	68		\$86.86	\$5,906	\$104.24	\$7,088
3"	24		\$101.15	\$2,428	24		\$173.69	\$4,169	\$208.48	\$5,004
Gallonge Charge/MG										
All Gallonge		7,273	\$1.03	\$7,491		7,273	\$1.77	\$12,873	\$1.59	\$11,564
Totals	511	7,273		\$16,576	511	7,273		\$28,472		\$30,288
Average Bill				\$32.44				\$55.72		\$59.27
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$4,131				\$4,131		\$4,131
Total Revenue				\$269,491				\$459,916		\$485,361
Total Sales Revenue				\$265,360				\$455,785		\$481,230

0014

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CITRUS COUNTY / CRYSTAL RIVER HIGHLANDS

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	798		\$4.07	\$3,248	798		\$13.34	\$10,645	\$15.07	\$12,026
Gallonge Charge/MG All Gallonge		4,514	\$0.85	\$3,837		4,514	\$2.79	\$12,594	\$2.54	\$11,466
Totals	798	4,514		\$7,085	798	4,514		\$23,239		\$23,491
Average Bill				\$8.88				\$29.12		\$29.44
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$135				\$135		\$135
Total Revenue				\$7,220				\$23,374		\$23,626
Total Sales Revenue				\$7,085				\$23,239		\$23,491

0015

Revised 6/17/92



Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / ORANGE COUNTY / DAETWYLER SHORES

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater [ ]

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) -----Revenues	(6) -----Proposed----- Number Bills	(7) -----Consumption in MG	(8) -----Required----- Rates	(9) -----Revenues	(10) -----Proposed----- Rates	(11) -----Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	742		\$8.17	\$6,062	1,484		\$13.56	\$10,062	\$10.48	\$15,552
1"	34		\$20.40	\$694	68		\$33.85	\$1,151	\$26.20	\$1,782
Gallonage Charge/MG										
All Gallonage		14,311	\$1.04	\$14,883		14,311	\$1.73	\$24,758	\$1.33	\$19,034
Totals	776	14,311		\$21,639	1,552	14,311		\$35,970		\$36,368
Average Bill				\$27.89				\$23.18		\$23.43
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$215				\$215		\$215
Total Revenue				\$21,854				\$36,185		\$36,583
Total Sales Revenue				\$21,639				\$35,970		\$36,368

0016

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / VOLUSIA COUNTY / DELTONA UTILITIES  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 17 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	248,063		\$3.18	\$788,840	248,063		\$3.94	\$977,368	\$8.06	\$1,999,388
1"	8,924		\$6.63	\$59,166	8,924		\$8.21	\$73,266	\$20.15	\$179,819
1-1/2"	2		\$12.38	\$25	2		\$15.33	\$31	\$40.30	\$81
Gallonge Charge/MG										
All Gallonge		2,491,992	\$0.95	\$2,367,392		2,491,992	\$1.18	\$2,940,551	\$0.75	\$1,868,994
Totals	256,989	2,491,992		\$3,215,424	256,989	2,491,992		\$3,991,215		\$4,048,281
Average Bill				\$12.51				\$15.53		\$15.75
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	3,667		\$3.18	\$11,661	3,667		\$3.94	\$14,448	\$8.06	\$29,556
1"	888		\$6.63	\$5,887	888		\$8.21	\$7,290	\$20.15	\$17,893
1-1/2"	72		\$12.38	\$891	72		\$15.33	\$1,104	\$40.30	\$2,902
2"	686		\$19.28	\$13,226	686		\$23.88	\$16,382	\$64.48	\$44,233
3"	85		\$37.68	\$3,203	85		\$46.66	\$3,966	\$128.96	\$10,962
4"	60		\$58.38	\$3,503	60		\$72.30	\$4,338	\$201.50	\$12,090
Gallonge Charge/MG										
All Gallonge		163,971	\$0.95	\$155,772		163,971	\$1.18	\$193,486	\$0.75	\$122,978
Totals	5,458	163,971		\$194,144	5,458	163,971		\$241,014		\$240,614
Average Bill				\$35.57				\$44.16		\$44.08
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$79,636				\$79,636		\$79,636
Total Revenue				\$3,489,203				\$4,311,865		\$4,368,530
Total Sales Revenue				\$3,409,568				\$4,232,229		\$4,288,895

0017

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / SEMINOLE COUNTY / DOL RAY MANOR

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) -----Revenues	(6) -----Proposed----- Number Bills	(7) -----Consumption----- in MG	(8) -----Required----- Rates	(9) -----Revenues	(10) -----Proposed----- Rates	(11) -----Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	345		\$10.78	\$3,719	690		\$17.23	\$5,944	\$14.58	\$10,060
3"	6		\$172.48	\$1,035	12		\$275.69	\$1,654	\$233.28	\$2,799
Gallonage Charge/MG		11,000	\$1.00	\$11,000		11,000	\$1.60	\$17,600	\$1.13	\$12,430
All Gallonage										
Totals	351	11,000		\$15,754	702	11,000		\$25,198		\$25,290
Average Bill				\$44.88				\$35.90		\$36.03
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$70				\$70		\$70
Total Revenue				\$15,824				\$25,268		\$25,360
Total Sales Revenue				\$15,754				\$25,198		\$25,290

0018

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / SEMINOLE COUNTY / DRUID HILLS

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	1,280		\$10.78	\$13,798	2,560		\$14.02	\$17,946	\$10.29	\$26,342
1"	172		\$26.95	\$4,635	344		\$35.06	\$6,030	\$25.73	\$8,851
1-1/2"	53		\$53.90	\$2,857	106		\$70.12	\$3,716	\$51.45	\$5,454
2"	6		\$86.24	\$517	12		\$112.20	\$673	\$82.32	\$988
Gallonge Charge/MG										
All Gallonge		40,111	\$1.00	\$40,111		40,111	\$1.30	\$52,144	\$1.00	\$40,111
Totals	1,511	40,111		\$61,919	3,022	40,111		\$80,510		\$81,746
Average Bill				\$40.98				\$26.64		\$27.05
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$685				\$685		\$685
Total Revenue				\$62,604				\$81,195		\$82,431
Total Sales Revenue				\$61,919				\$80,510		\$81,746

0019

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / E. LAKE HARRIS EST.

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	1,020		\$11.75	\$11,985	2,040		\$15.70	\$16,014	\$7.73	\$15,769
Gallonge Charge/MG All Gallonge		5,228	\$1.48	\$7,737		5,228	\$1.98	\$10,351	\$2.35	\$12,286
Totals	1,020	5,228		\$19,722	2,040	5,228		\$26,365		\$28,055
Average Bill				\$19.34				\$12.92		\$13.75
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$205				\$205		\$205
Total Revenue				\$19,927				\$26,570		\$28,260
Total Sales Revenue				\$19,722				\$26,365		\$28,055

0020

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / SEMINOLE COUNTY / FERN PARK

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	1,093		\$10.78	\$11,783	2,186		\$14.78	\$16,155	\$8.88	\$19,412
1"	6		\$26.95	\$162	12		\$36.95	\$222	\$22.20	\$266
1-1/2"	6		\$53.90	\$323	12		\$73.91	\$443	\$44.40	\$533
Gallonge Charge/MG										
All Gallonge		14,973	\$1.00	\$14,973		14,973	\$1.37	\$20,513	\$1.27	\$19,016
Totals	1,105	14,973		\$27,241	2,210	14,973		\$37,333		\$39,227
Average Bill				\$24.65				\$16.89		\$17.75
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$960				\$960		\$960
Total Revenue				\$28,201				\$38,293		\$40,187
Total Sales Revenue				\$27,241				\$37,333		\$39,227

0021

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / FERN TERRACE

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	734		\$11.75	\$8,625	1,468		\$9.49	\$6,966	\$8.95	\$13,139
1"	6		\$29.42	\$177	12		\$23.77	\$143	\$22.38	\$269
Gallonage Charge/MG										
All Gallonage		11,150	\$1.48	\$16,502		11,150	\$1.20	\$13,380	\$1.07	\$11,931
Totals	740	11,150		\$25,303	1,480	11,150		\$20,488		\$25,338
Average Bill				\$34.19				\$13.84		\$17.12
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$485				\$485		\$485
Total Revenue				\$25,788				\$20,973		\$25,823
Total Sales Revenue				\$25,303				\$20,488		\$25,338

0022

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / MARTIN COUNTY / FISHERMAN'S HAVEN  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 23 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	810		\$11.68	\$9,461	1,620		\$12.78	\$10,352	\$6.99	\$11,324
Gallonge Charge/MG										
All Gallonge		9,287	\$1.08	\$10,030		9,287	\$1.18	\$10,959	\$1.26	\$11,702
Totals	810	9,287		\$19,491	1,620	9,287		\$21,310		\$23,025
Average Bill				\$24.06				\$13.15		\$14.21
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	13		\$11.68	\$152	26		\$12.78	\$166	\$6.99	\$182
Gallonge Charge/MG										
All Gallonge		17	\$1.08	\$18		17	\$1.18	\$20	\$1.26	\$21
Totals	13	17		\$170	26	17		\$186		\$203
Average Bill				\$13.09				\$7.16		\$7.81
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$495				\$495		\$495
Total Revenue				\$20,156				\$21,992		\$23,724
Total Sales Revenue				\$19,661				\$21,497		\$23,229

0023

Revised 6/17/92



Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / OSCEOLA COUNTY / FOUNTAINS  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-I  
 Page 24 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	90		\$11.34	\$1,021	180		\$142.78	\$12,850	\$23.41	\$4,214
Gallonge Charge/MG All Gallonge		1,440	\$2.33	\$3,355		1,440	\$29.34	\$42,250	\$2.51	\$3,614
Totals	90	1,440		\$4,376	180	1,440		\$55,100		\$7,828
Average Bill				\$48.62				\$306.11		\$43.49
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$4,376				\$55,100		\$7,828
Total Sales Revenue				\$4,376				\$55,100		\$7,828

0024

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / MARTIN COUNTY / FOX RUN  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 25 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	1,102		\$6.32	\$6,965	1,102		\$22.84	\$25,170	\$25.45	\$28,046
1"	2				2		\$97.00	\$194	\$63.63	\$127
Gallorage Charge/MG										
0 - 1,000		1,034	\$0.00	\$0		9,727	\$0.00	\$0	\$2.31	\$22,469
All Excess Gallons		8,693	\$1.62	\$14,083			\$5.86	\$50,941		
<b>Totals</b>	<b>1,104</b>	<b>9,727</b>		<b>\$21,047</b>	<b>1,104</b>	<b>9,727</b>		<b>\$76,305</b>		<b>\$50,643</b>
Average Bill				\$19.06				\$69.12		\$45.87
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$530				\$530		\$530
<b>Total Revenue</b>				<b>\$21,577</b>				<b>\$76,835</b>		<b>\$51,173</b>
<b>Total Sales Revenue</b>				<b>\$21,047</b>				<b>\$76,305</b>		<b>\$50,643</b>

0025

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / FRIENDLY CENTER  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 26 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	121		\$11.75	\$1,422	242		\$24.07	\$2,912	\$16.02	\$3,877
Gallonge Charge/MG										
All Gallonge		1,418	\$1.48	\$2,099		1,418	\$3.03	\$4,297	\$2.42	\$3,432
Totals	121	1,418		\$3,520	242	1,418		\$7,209		\$7,308
Average Bill				\$29.09				\$29.79		\$30.20
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$15				\$15		\$15
Total Revenue				\$3,535				\$7,224		\$7,323
Total Sales Revenue				\$3,520				\$7,209		\$7,308

0026

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CITRUS COUNTY / GOLDEN TERRACE  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 27 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	1,231		\$11.97	\$14,735	1,231		\$12.80	\$15,757	\$9.80	\$12,064
2"	26		\$11.97	\$311	26		\$12.80	\$333	\$78.40	\$2,038
Gallorage Charge/MG										
0 - 2,000		1,901	\$0.00	\$0		4,294	\$0.00	\$0	\$2.67	\$11,465
All Excess Gallons		2,393	\$3.38	\$8,088			\$3.61	\$8,639		
Totals	1,257	4,294		\$23,135	1,257	4,294		\$24,728		\$25,567
Average Bill				\$18.40				\$19.67		\$20.34
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$160				\$160		\$160
Total Revenue				\$23,295				\$24,888		\$25,727
Total Sales Revenue				\$23,135				\$24,728		\$25,567

0027

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CITRUS COUNTY / GOSPEL ISLAND EST.  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 28 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) Revenues	(6) -----Proposed----- Number Bills	(7) Consumption in MG	(8) -----Required----- Rates	(9) Revenues	(10) -----Proposed----- Rates	(11) Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	49		\$13.35	\$654	98		\$100.20	\$4,910	\$18.64	\$1,827
Gallonge Charge/MG All Gallonge		573	\$1.33	\$762		573	\$9.98	\$5,719	\$2.99	\$1,713
Totals	49	573		\$1,416	98	573		\$10,628		\$3,540
Average Bill				\$28.90				\$108.45		\$36.12
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$20				\$20		\$20
Total Revenue				\$1,436				\$10,648		\$3,560
Total Sales Revenue				\$1,416				\$10,628		\$3,540

0028

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / GRAND TERRACE  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-1  
 Page 29 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	791		\$8.62	\$6,818	791		\$15.55	\$12,300	\$14.44	\$11,422
3/4"	4				4		\$22.76	\$91	\$21.66	\$87
2"	2				2		\$121.36	\$243	\$115.52	\$231
Gallonge Charge/MG										
All Gallonge		4,524	\$1.18	\$5,338		4,524	\$2.13	\$9,636	\$2.37	\$10,722
Totals	797	4,524		\$12,157	797	4,524		\$22,270		\$22,462
Average Bill				\$15.25				\$27.94		\$28.18
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$435				\$435		\$435
Total Revenue				\$12,592				\$22,705		\$22,897
Total Sales Revenue				\$12,157				\$22,270		\$22,462

0029

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / SEMINOLE COUNTY / HARMONY HOMES  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-I  
 Page 30 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	382		\$10.78	\$4,118	764		\$18.87	\$7,208	\$14.20	\$10,849
Gallonge Charge/MG All Gallonge		8,065	\$1.00	\$8,065		8,065	\$1.75	\$14,114	\$1.34	\$10,807
Totals	382	8,065		\$12,183	764	8,065		\$21,322		\$21,656
Average Bill				\$31.89				\$27.91		\$28.35
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$1,075				\$1,075		\$1,075
Total Revenue				\$13,258				\$22,397		\$22,731
Total Sales Revenue				\$12,183				\$21,322		\$21,656

0030

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / HERMITS COVE  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 31 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	1,068		\$11.17	\$11,930	2,136		\$21.46	\$22,919	\$13.74	\$29,349
Gallonge Charge/MG										
All Gallonge		6,087	\$2.53	\$15,400		6,087	\$4.86	\$29,583	\$3.48	\$21,183
Totals	1,068	6,087		\$27,330	2,136	6,087		\$52,502		\$50,531
Average Bill				\$25.59				\$24.58		\$23.66
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$435				\$435		\$435
Total Revenue				\$27,765				\$52,937		\$50,966
Total Sales Revenue				\$27,330				\$52,502		\$50,531

0031

Revised 6/17/92



Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / HOBBY HILLS  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-I  
 Page 32 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	612		\$11.75	\$7,191	1,224		\$16.57	\$10,141	\$9.73	\$11,910
Gallonge Charge/MG All Gallonge		5,497	\$1.48	\$8,136		5,497	\$2.09	\$11,489	\$1.86	\$10,224
Totals	612	5,497		\$15,327	1,224	5,497		\$21,630		\$22,134
Average Bill				\$25.04				\$17.67		\$18.08
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$735				\$735		\$735
Total Revenue				\$16,062				\$22,365		\$22,869
Total Sales Revenue				\$15,327				\$21,630		\$22,134

0032

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / HOLIDAY HAVEN

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	1,314		\$11.14	\$14,638	1,314		\$13.55	\$17,805	\$7.49	\$9,842
Gallonge Charge/MG										
0 - 5,000 *		3,084	\$1.52	\$4,688		3,084	\$1.85	\$5,705	\$4.11	\$12,675
All Excess Gallons *		729	\$3.20	\$2,333		729	\$3.89	\$2,836	\$4.11	\$2,996
* Surcharges have been applied										
Totals	1,314	3,813		\$21,658	1,314	3,813		\$26,346		\$25,513
Average Bill				\$16.48				\$20.05		\$19.42
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	20		\$11.14	\$223	20		\$13.55	\$271	\$7.49	\$150
2"	12		\$11.14	\$134	12		\$13.55	\$163	\$59.92	\$719
Gallonge Charge/MG										
0 - 5,000 *		86	\$1.52	\$131		222	\$1.85	\$159	\$4.11	\$912
All Excess Gallons *		137	\$3.20	\$438			\$3.89	\$533	\$4.40	
* Surcharges have been applied										
Totals	32	223		\$926	32	222		\$1,126		\$1,781
Average Bill				\$28.93				\$35.18		\$55.66
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$270				\$270		\$270
Total Revenue				\$22,854				\$27,742		\$27,565
Total Sales Revenue				\$22,584				\$27,472		\$27,295

0033

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / ORANGE COUNTY / HOLIDAY HEIGHTS  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 34 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	631		\$7.89	\$4,979	631		\$10.83	\$6,834	\$16.00	\$10,096
Gallonage Charge/MG All Gallonage		6,021	\$1.29	\$7,767		6,021	\$1.77	\$10,657	\$1.32	\$7,948
Totals	631	6,021		\$12,746	631	6,021		\$17,491		\$18,044
Average Bill				\$20.20				\$27.72		\$28.60
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$220				\$220		\$220
Total Revenue				\$12,966				\$17,711		\$18,264
Total Sales Revenue				\$12,746				\$17,491		\$18,044

0034

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / IMPERIAL MOBILE TERRACE  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 35 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	978		\$8.94	\$8,743	2,934		\$20.70	\$20,245	\$8.18	\$24,000
1"	3		\$22.37	\$67	9		\$51.79	\$155	\$20.45	\$184
Gallonge Charge/MG										
All Gallonge		15,883	\$0.55	\$8,736		15,883	\$1.27	\$20,171	\$1.23	\$19,536
Totals	981	15,883		\$17,546	2,943	15,883		\$40,571		\$43,720
Average Bill				\$17.89				\$13.79		\$14.86
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$30				\$30		\$30
Total Revenue				\$17,576				\$40,601		\$43,750
Total Sales Revenue				\$17,546				\$40,571		\$43,720

0035

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / OSCEOLA COUNTY / INTERCESSION CITY  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 36 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	1,516		\$11.34	\$17,191	3,050		\$21.01	\$31,851	\$15.53	\$47,367
1"	12		\$28.36	\$340	24		\$52.53	\$630	\$38.83	\$932
Gallonge Charge/MG										
All Gallonge		13,213	\$2.33	\$30,786		13,245	\$4.32	\$57,080	\$3.01	\$39,867
Schedule SP										
5/8" x 3/4"	9		\$5.67	\$51			\$10.50	\$95		
Gallonge Charge/MG										
All Gallonge		32	\$1.17	\$37			\$2.17	\$69		
Totals	1,537	13,245		\$48,407	3,074	13,245		\$89,726		\$88,166
Average Bill				\$31.49				\$29.19		\$28.68
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$1,855				\$1,855		\$1,855
Total Revenue				\$50,262				\$91,581		\$90,021
Total Sales Revenue				\$48,407				\$89,726		\$88,166

0036

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / INTERLACHEN LAKE EST.

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	1,297		\$11.17	\$14,487	2,594		\$15.66	\$20,311	\$8.84	\$22,931
Gallonge Charge/MG										
All Gallonge		9,653	\$1.41	\$13,611		9,653	\$1.98	\$19,113	\$1.91	\$18,437
Totals	1,297	9,653		\$28,098	2,594	9,653		\$39,424		\$41,368
Average Bill				\$21.66				\$15.20		\$15.95
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$395				\$395		\$395
Total Revenue				\$28,493				\$39,819		\$41,763
Total Sales Revenue				\$28,098				\$39,424		\$41,368

0037

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / VOLUSIA COUNTY / JUNGLE DEN  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 38 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	1,376		\$10.88	\$14,971	1,376		\$13.72	\$18,879	\$4.54	\$6,247
Gallonge Charge/MG										
0 - 5,000 *		2,556	\$1.52	\$3,885		2,556	\$1.92	\$4,908	\$4.75	\$12,141
All Excess Gallons *		397	\$3.16	\$1,255		397	\$3.99	\$1,584	\$4.75	\$1,886
* Surchages have been applied										
Totals	1,376	2,953		\$20,111	1,376	2,953		\$25,370		\$20,274
Average Bill				\$14.62				\$18.44		\$14.73
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$270				\$270		\$270
Total Revenue				\$20,381				\$25,640		\$20,544
Total Sales Revenue				\$20,111				\$25,370		\$20,274

0038

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CLAY COUNTY / KEYSTONE HEIGHTS  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-1  
 Page 39 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	5,690		\$10.99	\$62,533	11,380		\$14.08	\$80,115	\$10.26	\$116,759
1"	114		\$27.46	\$3,130	228		\$35.18	\$4,011	\$25.65	\$5,848
1-1/2"	12		\$54.89	\$659	24		\$70.31	\$844	\$51.30	\$1,231
2"	31		\$87.83	\$2,723	62		\$112.51	\$3,488	\$82.08	\$5,089
3"	23		\$175.66	\$4,040	46		\$225.02	\$5,175	\$164.16	\$7,551
4"	12		\$274.47	\$3,294	24		\$351.60	\$4,219	\$256.50	\$6,156
6"	4		\$548.95	\$2,196	8		\$703.20	\$2,813	\$513.00	\$4,104
Gallonge Charge/MG										
All Gallonge		100,230	\$1.26	\$126,290		100,230	\$1.61	\$161,370	\$1.16	\$116,267
Totals	5,886	100,230		\$204,864	11,772	100,230		\$262,035		\$263,005
Average Bill				\$34.81				\$22.26		\$22.34
<u>Fire Protection</u>										
Schedule PF										
6"	7		\$182.98	\$1,281	14		\$234.40	\$1,641	\$171.00	\$2,394
Gallonge Charge/MG										
All Gallonge		6	\$0.00	\$0		6	\$0.00	\$0		
Totals	7	6		\$1,281	14	6		\$1,641		\$2,394
Average Bill				\$182.98				\$117.20		\$171.00
Other Sales				\$5,090				\$6,521		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$2,250				\$2,250		\$2,250
Total Revenue				\$213,486				\$272,447		\$267,649
Total Sales Revenue				\$211,236				\$270,197		\$265,399

0039

Revised 6/17/92



Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / BREVARD COUNTY / KINGSWOOD

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	753		\$5.47	\$4,119	753		\$6.67	\$5,023	\$6.39	\$4,812
Gallonge Charge/MG										
All Gallonge		3,417	\$2.55	\$8,713		3,417	\$3.11	\$10,627	\$3.25	\$11,105
Totals	753	3,417		\$12,832	753	3,417		\$15,649		\$15,917
Average Bill				\$17.04				\$20.78		\$21.14
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$460				\$460		\$460
Total Revenue				\$13,292				\$16,109		\$16,377
Total Sales Revenue				\$12,832				\$15,649		\$15,917

0040

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / OSCEOLA COUNTY / LAKE AJAY ESTATES  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-I  
 Page 41 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	196		\$10.73	\$2,103	392		\$32.66	\$6,401	\$25.44	\$9,972
1"	8		\$26.81	\$214	16		\$81.62	\$653	\$63.60	\$1,018
1-1/2"	6		\$53.62	\$322	12		\$163.23	\$979	\$127.20	\$1,526
Gallonge Charge/MG										
All Gallonge		4,163	\$2.20	\$9,159		4,163	\$6.70	\$27,892	\$2.31	\$9,617
Totals	210	4,163		\$11,798	420	4,163		\$35,926		\$22,133
Average Bill				\$56.18				\$85.54		\$52.70
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$190				\$190		\$190
Total Revenue				\$11,988				\$36,116		\$22,323
Total Sales Revenue				\$11,798				\$35,926		\$22,133

0041

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / SEMINOLE COUNTY / LAKE BRANTLEY

Schedule: E-2A-I

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Revenues	(6) Proposed Number Bills	(7) Consumption in MG	(8) Required Rates	(9) Revenues	(10) Proposed Rates	(11) Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	398		\$10.78	\$4,290	796		\$17.71	\$7,049	\$12.52	\$9,966
Gallonge Charge/MG All Gallonge		7,056	\$1.00	\$7,056		7,056	\$1.64	\$11,572	\$1.32	\$9,314
Totals	398	7,056		\$11,346	796	7,056		\$18,620		\$19,280
Average Bill				\$28.51				\$23.39		\$24.22
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$585				\$585		\$585
Total Revenue				\$11,931				\$19,205		\$19,865
Total Sales Revenue				\$11,346				\$18,620		\$19,280

0042

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / ORANGE COUNTY / LAKE CONWAY PARK  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-1  
 Page 43 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	511		\$8.17	\$4,175	1,022		\$14.98	\$7,655	\$11.09	\$11,334
Gallonge Charge/MG All Gallonge		8,374	\$1.04	\$8,709		8,374	\$1.91	\$15,994	\$1.51	\$12,645
Totals	511	8,374		\$12,884	1,022	8,374		\$23,649		\$23,979
Average Bill				\$25.21				\$23.14		\$23.46
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$175				\$175		\$175
Total Revenue				\$13,059				\$23,824		\$24,154
Total Sales Revenue				\$12,884				\$23,649		\$23,979

0043

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / SEMINOLE COUNTY / LAKE HARRIET ESTATES  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-I  
 Page 44 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	1,703		\$10.78	\$18,358	3,406		\$11.59	\$19,738	\$7.55	\$25,715
1"	6		\$26.95	\$162	12		\$28.98	\$174	\$18.88	\$227
Gallonge Charge/MG										
All Gallonge		29,442	\$1.00	\$29,442		29,442	\$1.08	\$31,797	\$0.97	\$28,559
Totals	1,709	29,442		\$47,962	3,418	29,442		\$51,709		\$54,501
Average Bill				\$28.06				\$15.13		\$15.95
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$1,235				\$1,235		\$1,235
Total Revenue				\$49,197				\$52,944		\$55,736
Total Sales Revenue				\$47,962				\$51,709		\$54,501

0044

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CLAY COUNTY / LAKEVIEW VILLAS  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 45 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	79		\$5.86	\$463	158		\$67.35	\$5,321	\$12.10	\$1,912
Gallonge Charge/MG All Gallonge		368	\$0.83	\$305		368	\$9.54	\$3,511	\$3.64	\$1,340
Totals	79	368		\$768	158	368		\$8,831		\$3,251
Average Bill				\$9.73				\$55.89		\$20.58
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$40				\$40		\$40
Total Revenue				\$808				\$8,871		\$3,291
Total Sales Revenue				\$768				\$8,831		\$3,251

0045

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / MARTIN COUNTY / LEILANI HEIGHTS  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 46 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	4,685		\$6.77	\$31,717	4,688		\$6.55	\$30,687	\$9.11	\$42,708
Gallage Charge/MG All Gallage		46,791	\$1.08	\$50,534		46,855	\$1.05	\$49,131	\$0.83	\$38,890
Totals	4,685	46,791		\$82,252	4,688	46,855		\$79,817		\$81,597
Average Bill				\$17.56				\$17.03		\$17.41
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$2,641				\$2,641		\$2,641
Total Revenue				\$84,893				\$82,458		\$84,238
Total Sales Revenue				\$82,252				\$79,817		\$81,597

0046

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / HIGHLANDS COUNTY / LEISURE LAKE(COV. BRIDGE)  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-I  
 Page 47 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	2,898		\$7.16	\$20,750	2,898		\$11.65	\$33,762	\$9.53	\$27,618
Gallonge Charge/MG All Gallonge		8,286	\$0.97	\$8,037		8,286	\$1.58	\$13,092	\$2.67	\$22,124
Totals	2,898	8,286		\$28,787	2,898	8,286		\$46,854		\$49,742
Average Bill				\$9.93				\$16.17		\$17.16
<u>Commercial</u>										
Schedule RG 5/8" x 3/4"	27		\$7.16	\$193	27		\$11.65	\$315	\$9.53	\$257
Gallonge Charge/MG All Gallonge		253	\$0.97	\$245		253	\$1.58	\$400	\$2.67	\$676
Totals	27	253		\$439	27	253		\$714		\$933
Average Bill				\$16.25				\$26.46		\$34.55
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$30				\$30		\$30
Total Revenue				\$29,256				\$47,598		\$50,704
Total Sales Revenue				\$29,226				\$47,568		\$50,674

0047

Revised 6/17/92



Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / COLLIER COUNTY / MARCO SHORES UTILITIES

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule MU										
5/8" x 3/4"	13		\$9.15	\$119	13		\$13.99	\$182	\$4.15	\$54
1-1/2"	8		\$9.15	\$73	8		\$13.99	\$112	\$20.75	\$166
Gallonge Charge/MG										
All Gallonge		8,464	\$1.66	\$14,050		8,464	\$2.54	\$21,499	\$2.29	\$19,383
Schedule RG										
5/8" x 3/4"	25		\$12.19	\$305	25		\$18.63	\$466	\$4.15	\$104
Gallonge Charge/MG										
All Gallonge		43	\$1.66	\$71		43	\$2.54	\$109	\$2.29	\$98
Totals	46	8,507		\$14,619	46	8,507		\$22,367		\$19,805
Average Bill				\$317.79				\$486.25		\$430.54
<u>Multi-Family</u>										
Schedule MF										
2"	2,358		\$6.09	\$14,360	2,358		\$9.31	\$21,953	\$33.20	\$78,286
Gallonge Charge/MG										
All Gallonge		3,801	\$1.66	\$6,310		9,688	\$2.54	\$9,655	\$2.29	\$22,186
Schedule MU										
5/8" x 3/4"	2,738		\$9.15	\$25,053	2,738		\$13.99	\$38,305	\$4.15	\$11,363
2"	2		\$9.15	\$18	2		\$13.99	\$28	\$33.20	\$66
Gallonge Charge/MG										
All Gallonge		5,887	\$1.66	\$9,772			\$2.54	\$14,953		
Totals	5,098	9,688		\$55,513	5,098	9,688		\$84,893		\$111,900
Average Bill				\$10.89				\$16.65		\$21.95
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	240		\$12.19	\$2,926	240		\$18.63	\$4,471	\$4.15	\$996
1"	40		\$24.39	\$976	40		\$37.28	\$1,491	\$10.38	\$415

0048

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / COLLIER COUNTY / MARCO SHORES UTILITIES  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 49 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) Revenues	(6) -----Proposed----- Number Bills	(7) Consumption in MG	(8) -----Required----- Rates	(9) Revenues	(10) -----Proposed----- Rates	(11) Revenues
1-1/2"	36		\$60.98	\$2,195	36		\$93.21	\$3,356	\$20.75	\$747
2"	125		\$97.58	\$12,198	125		\$149.15	\$18,644	\$33.20	\$4,150
Gallonge Charge/MG All Gallonge		18,644	\$1.66	\$30,949		18,644	\$2.54	\$47,356	\$2.29	\$42,695
Totals	441	18,644		\$49,243	441	18,644		\$75,317		\$49,003
Average Bill				\$111.66				\$170.79		\$111.12
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$1,700				\$1,700		\$1,700
Total Revenue				\$121,075				\$184,278		\$182,408
Total Sales Revenue				\$119,375				\$182,578		\$180,708

0049

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / MARION COUNTY / MARION OAKS UTIL.

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	25,342		\$7.66	\$194,120	25,342		\$10.62	\$269,132	\$15.71	\$398,123
1"	242		\$17.69	\$4,281	242		\$24.54	\$5,939	\$39.28	\$9,506
Gallonge Charge/MG										
All Gallonge		113,726	\$2.43	\$276,354		113,726	\$3.37	\$383,257	\$2.37	\$269,531
Totals	25,584	113,726		\$474,755	25,584	113,726		\$658,327		\$677,159
Average Bill				\$18.56				\$25.73		\$26.47
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	696		\$7.66	\$5,331	696		\$10.62	\$7,392	\$15.71	\$10,934
1"	49		\$17.69	\$867	49		\$24.54	\$1,202	\$39.28	\$1,925
1-1/2"	48		\$34.38	\$1,650	48		\$47.69	\$2,289	\$78.55	\$3,770
2"	144		\$54.43	\$7,838	144		\$75.49	\$10,871	\$125.68	\$18,098
3"	12		\$107.86	\$1,294	12		\$149.60	\$1,795	\$251.36	\$3,016
Gallonge Charge/MG										
All Gallonge		17,683	\$2.43	\$42,970		17,683	\$3.37	\$59,592	\$2.37	\$41,909
Totals	949	17,683		\$59,950	949	17,683		\$83,141		\$79,652
Average Bill				\$63.17				\$87.61		\$83.93
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$9,220				\$9,220		\$9,220
Total Revenue				\$543,925				\$750,688		\$766,031
Total Sales Revenue				\$534,705				\$741,468		\$756,811

0050

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / SEMINOLE COUNTY / MEREDITH MANOR  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-1  
 Page 51 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	3,841		\$10.78	\$41,406	7,682		\$12.09	\$46,438	\$8.29	\$63,684
1"	69		\$26.95	\$1,860	138		\$30.21	\$2,084	\$20.73	\$2,861
1-1/2"	44		\$53.90	\$2,372	88		\$60.43	\$2,659	\$41.45	\$3,648
2"	12		\$86.24	\$1,035	24		\$96.68	\$1,160	\$66.32	\$1,592
3"	6		\$172.48	\$1,035	12		\$193.37	\$1,160	\$132.64	\$1,592
Gallonge Charge/MG										
All Gallonge		68,293	\$1.00	\$68,293		68,293	\$1.12	\$76,488	\$0.91	\$62,147
Totals	3,972	68,293		\$116,000	7,944	68,293		\$129,990		\$135,522
Average Bill				\$29.20				\$16.36		\$17.06
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	38		\$10.78	\$410	106		\$12.09	\$459	\$8.29	\$879
1"	24		\$26.95	\$647	48		\$30.21	\$725	\$20.73	\$995
1-1/2"	5		\$53.90	\$270	10		\$60.43	\$302	\$41.45	\$415
2"	6		\$86.24	\$517	12		\$96.68	\$580	\$66.32	\$796
Gallonge Charge/MG										
All Gallonge		3,119	\$1.00	\$3,119		4,093	\$1.12	\$3,493	\$0.91	\$3,725
Schedule SP										
5/8" x 3/4"	6		\$3.59	\$22			\$4.02	\$24	\$8.29	
Gallonge Charge/MG										
All Gallonge		406	\$0.33	\$134			\$0.37	\$150		
Totals	79	3,525		\$5,118	176	4,093		\$5,734		\$6,809
Average Bill				\$64.78				\$32.58		\$38.69
<u>Fire Protection</u>										
Schedule PF										
4"	6		\$89.83	\$539	12		\$100.71	\$604	\$69.08	\$829
Gallonge Charge/MG										
All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0		

0051

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / SEMINOLE COUNTY / MEREDITH MANOR  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 52 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
Totals	6	0		\$539	12	0		\$604		\$829
Average Bill				\$89.83				\$50.35		\$69.08
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$3,470				\$3,470		\$3,470
Total Revenue				\$125,127				\$139,798		\$146,630
Total Sales Revenue				\$121,657				\$136,328		\$143,160

0052

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / MORNINGVIEW  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-I  
 Page 53 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	157		\$11.75	\$1,845	314		\$20.22	\$3,175	\$14.49	\$4,550
1"	46		\$29.42	\$1,353	92		\$50.63	\$2,329	\$36.23	\$3,333
Gallonge Charge/MG										
All Gallonge		3,425	\$1.48	\$5,069		3,425	\$2.55	\$8,734	\$1.85	\$6,336
Totals	203	3,425		\$8,267	406	3,425		\$14,237		\$14,219
Average Bill				\$40.72				\$35.07		\$35.02
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	4		\$11.75	\$47	8		\$20.22	\$81	\$14.49	\$116
Gallonge Charge/MG										
All Gallonge		95	\$1.48	\$141		95	\$2.55	\$242	\$1.85	\$176
Totals	4	95		\$188	8	95		\$323		\$292
Average Bill				\$46.90				\$40.39		\$36.46
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$60				\$60		\$60
Total Revenue				\$8,515				\$14,620		\$14,571
Total Sales Revenue				\$8,455				\$14,560		\$14,511

0053

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CITRUS COUNTY / OAK FOREST

Schedule: E-2A-I

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	819		\$12.74	\$10,434	1,638		\$16.37	\$13,407	\$10.20	\$16,708
1"	1		\$31.85	\$32	2		\$40.92	\$41	\$25.50	\$51
1-1/2"	7		\$63.68	\$446	14		\$81.82	\$573	\$51.00	\$714
Gallonge Charge/MG All Gallonge		12,804	\$1.13	\$14,469		12,804	\$1.45	\$18,566	\$1.27	\$16,261
Totals	827	12,804		\$25,380	1,654	12,804		\$32,586		\$33,734
Average Bill				\$30.69				\$19.70		\$20.40
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$150				\$150		\$150
Total Revenue				\$25,530				\$32,736		\$33,884
Total Sales Revenue				\$25,380				\$32,586		\$33,734

0054

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / BREVARD COUNTY / OAKWOOD  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-1  
 Page 55 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	2,336		\$5.47	\$12,778	2,336		\$6.24	\$14,577	\$5.86	\$13,689
Gallonage Charge/MG										
All Gallonage		9,557	\$2.55	\$24,370		9,557	\$2.91	\$27,811	\$3.15	\$30,105
Totals	2,336	9,557		\$37,148	2,336	9,557		\$42,388		\$43,794
Average Bill				\$15.90				\$18.15		\$18.75
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$1,025				\$1,025		\$1,025
Total Revenue				\$38,173				\$43,413		\$44,819
Total Sales Revenue				\$37,148				\$42,388		\$43,794

0055

Revised 6/17/92



Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / PALISADES COUNTRY CLUB  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 56 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	156		\$11.75	\$1,833	312		\$31.31	\$4,884	\$35.78	\$11,163
Gallonge Charge/MG All Gallonge		3,120	\$1.48	\$4,618		3,120	\$3.94	\$12,293	\$1.27	\$3,962
Totals	156	3,120		\$6,451	312	3,120		\$17,177		\$15,126
Average Bill				\$41.35				\$55.06		\$48.48
<u>Commercial</u>										
Schedule RG 5/8" x 3/4"	7		\$11.75	\$82	14		\$31.31	\$219	\$35.78	\$501
Gallonge Charge/MG All Gallonge		3,420	\$1.48	\$5,062		3,420	\$3.94	\$13,475	\$1.27	\$4,343
Totals	7	3,420		\$5,144	14	3,420		\$13,694		\$4,844
Average Bill				\$734.84				\$978.14		\$346.02
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$10				\$10		\$10
Total Revenue				\$11,604				\$30,881		\$19,980
Total Sales Revenue				\$11,594				\$30,871		\$19,970

0056

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / PALM PORT  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 57 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	544		\$11.17	\$6,076	1,088		\$13.89	\$7,556	\$11.30	\$12,294
Gallonge Charge/MG All Gallonge		4,159	\$2.53	\$10,522		4,159	\$3.15	\$13,101	\$2.14	\$8,900
Totals	544	4,159		\$16,599	1,088	4,159		\$20,657		\$21,195
Average Bill				\$30.51				\$18.99		\$19.48
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$310				\$310		\$310
Total Revenue				\$16,909				\$20,967		\$21,505
Total Sales Revenue				\$16,599				\$20,657		\$21,195

0057

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PASCO COUNTY / PALM TERRACE  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-I  
 Page 58 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG1										
5/8" x 3/4"	10,787		\$3.25	\$35,058	10,787		\$5.67	\$61,162	\$9.19	\$99,133
Gallonge Charge/MG										
All Gallonge		42,648	\$3.07	\$130,929		42,648	\$5.36	\$228,593	\$3.33	\$142,018
Schedule RG2										
5/8" x 3/4"	1,679		\$9.48	\$15,917	3,358		\$16.54	\$27,771	\$9.19	\$30,860
Gallonge Charge/MG										
0 - 10,000		12,274	\$0.00	\$0		12,274	\$0.00	\$0	\$3.33	\$40,872
All Excess Gallons		11,501	\$0.30	\$3,450		11,501	\$0.52	\$5,981	\$3.33	\$38,298
Totals	12,466	66,423		\$185,354	14,145	66,423		\$323,507		\$351,181
Average Bill				\$14.87				\$22.87		\$24.83
<u>Commercial</u>										
Schedule RG1										
5/8" x 3/4"	36		\$3.25	\$117	36		\$5.67	\$204	\$9.19	\$331
2"	12		\$26.02	\$312	12		\$45.39	\$545	\$73.52	\$882
Gallonge Charge/MG										
All Gallonge		840	\$3.07	\$2,579		840	\$5.36	\$4,502	\$3.33	\$2,797
Totals	48	840		\$3,008	48	840		\$5,251		\$4,010
Average Bill				\$62.67				\$109.40		\$83.55
<u>Public Authority</u>										
Schedule RG1										
3"	12		\$52.05	\$625	12		\$90.80	\$1,090	\$147.04	\$1,764
Gallonge Charge/MG										
All Gallonge		1,713	\$3.07	\$5,259		1,713	\$5.36	\$9,182	\$3.33	\$5,704
Totals	12	1,713		\$5,884	12	1,713		\$10,271		\$7,469
Average Bill				\$490.29				\$855.94		\$622.40

0058

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PASCO COUNTY / PALM TERRACE  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-I  
 Page 59 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) Revenues	(6) -----Proposed----- Number Bills	(7) Consumption in MG	(8) -----Required----- Rates	(9) Revenues	(10) -----Proposed----- Rates	(11) Revenues
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$2,167				\$2,167		\$2,167
Total Revenue				\$196,413				\$341,196		\$364,827
Total Sales Revenue				\$194,246				\$339,029		\$362,660

0059

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / PALMS MOBILE HOME PK  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 60 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) Revenues	(6) -----Proposed----- Number Bills	(7) Consumption in MG	(8) -----Required----- Rates	(9) Revenues	(10) -----Proposed----- Rates	(11) Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	365		\$11.75	\$4,289	730		\$18.77	\$6,851	\$9.46	\$6,906
Gallonage Charge/MG All Gallonage		2,107	\$1.48	\$3,118		2,107	\$2.36	\$4,973	\$2.60	\$5,478
Totals	365	2,107		\$7,407	730	2,107		\$11,824		\$12,384
Average Bill				\$20.29				\$16.20		\$16.96
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$80				\$80		\$80
Total Revenue				\$7,487				\$11,904		\$12,464
Total Sales Revenue				\$7,407				\$11,824		\$12,384

0060

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / PARK MANOR  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-1  
 Page 61 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	157		\$11.17	\$1,754	314		\$24.13	\$3,788	\$15.61	\$4,902
Gallonge Charge/MG All Gallonge		1,149	\$2.53	\$2,907		1,149	\$5.46	\$6,274	\$3.30	\$3,792
Totals	157	1,149		\$4,661	314	1,149		\$10,062		\$8,693
Average Bill				\$29.69				\$32.04		\$27.69
<u>Commercial</u>										
Schedule RG 5/8" x 3/4" 2"	18 2		\$11.17 \$89.37	\$201 \$179	36 4		\$24.13 \$193.03	\$434 \$386	\$15.61 \$124.88	\$562 \$500
Gallonge Charge/MG All Gallonge		306	\$2.53	\$774		306	\$5.46	\$1,671	\$3.30	\$1,010
Totals	20	306		\$1,154	40	306		\$2,491		\$2,071
Average Bill				\$57.70				\$62.28		\$51.78
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$145				\$145		\$145
Total Revenue				\$5,960				\$12,698		\$10,910
Total Sales Revenue				\$5,815				\$12,553		\$10,765

0061

Revised 6/1/792

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / PICCIOLA ISLAND  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 62 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Revenues	(6) Proposed Number Bills	(7) Consumption in MG	(8) Required Rates	(9) Revenues	(10) Proposed Rates	(11) Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	771		\$11.75	\$9,059	1,542		\$11.38	\$8,774	\$9.36	\$14,433
1"	13		\$29.42	\$382	26		\$28.49	\$370	\$23.40	\$608
Gallage Charge/MG										
All Gallage		11,888	\$1.48	\$17,594		11,888	\$1.43	\$17,000	\$1.00	\$11,888
Totals	784	11,888		\$27,036	1,568	11,888		\$26,144		\$26,930
Average Bill				\$34.48				\$16.67		\$17.17
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$336				\$336		\$336
Total Revenue				\$27,372				\$26,480		\$27,266
Total Sales Revenue				\$27,036				\$26,144		\$26,930

0062

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / OSCEOLA COUNTY / PINE RIDGE ESTATES  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 63 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	1,023		\$11.34	\$11,601	2,046		\$11.09	\$11,345	\$11.23	\$22,977
1-1/2"	8		\$56.71	\$454	16		\$55.47	\$444	\$56.15	\$898
Gallonge Charge/MG										
All Gallonge		13,096	\$2.33	\$30,514		13,096	\$2.28	\$29,859	\$1.49	\$19,513
Totals	1,031	13,096		\$42,568	2,062	13,096		\$41,648		\$43,388
Average Bill				\$41.29				\$20.20		\$21.04
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$490				\$490		\$490
Total Revenue				\$43,058				\$42,138		\$43,878
Total Sales Revenue				\$42,568				\$41,648		\$43,388

0063

Revised 6/17/92



Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CITRUS COUNTY / PINE RIDGE UTIL.  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 64 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) Revenues	(6) -----Proposed----- Number Bills	(7) Consumption in MG	(8) -----Required----- Rates	(9) Revenues	(10) -----Proposed----- Rates	(11) Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	656		\$20.61	\$13,520	656		\$23.85	\$15,646	\$8.99	\$5,897
3/4"	7		\$20.61	\$144	7		\$23.85	\$167	\$13.49	\$94
1"	3,975		\$20.61	\$81,925	3,975		\$23.85	\$94,804	\$22.48	\$89,358
2"	48		\$20.61	\$989	48		\$23.85	\$1,145	\$71.92	\$3,452
Gallonge Charge/MG										
0 - 5,000		18,306	\$0.00	\$0		61,724	\$0.00	\$0	\$1.36	\$83,945
All Excess Gallons		43,418	\$1.27	\$55,141			\$1.47	\$63,824		
Totals	4,686	61,724		\$151,719	4,686	61,724		\$175,586		\$182,747
Average Bill				\$32.38				\$37.47		\$39.00
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	65		\$20.61	\$1,340	65		\$23.85	\$1,550	\$8.99	\$584
1"	12		\$20.61	\$247	12		\$23.85	\$286	\$22.48	\$270
2"	36		\$20.61	\$742	36		\$23.85	\$859	\$71.92	\$2,589
Gallonge Charge/MG										
0 - 5,000		427	\$0.00	\$0		1,428	\$0.00	\$0	\$1.36	\$1,942
All Excess Gallons		1,001	\$1.27	\$1,271			\$1.47	\$1,471		
Totals	113	1,428		\$3,600	113	1,428		\$4,167		\$5,385
Average Bill				\$31.86				\$36.87		\$47.66
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$2,388				\$2,388		\$2,388
Total Revenue				\$157,707				\$182,140		\$190,520
Total Sales Revenue				\$155,320				\$179,752		\$188,132

0064

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / PINEY WOODS  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-I  
 Page 65 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4" Gallonge Charge/MG All Gallonge	1,009	16,702	\$11.75 \$1.48	\$11,856 \$24,719	2,018	16,702	\$12.81 \$1.61	\$12,925 \$26,890	\$10.95 \$1.10	\$22,097 \$18,372
Totals	1,009	16,702		\$36,575	2,018	16,702		\$39,816		\$40,469
Average Bill				\$36.25				\$19.73		\$20.05
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$490				\$490		\$490
Total Revenue				\$37,065				\$40,306		\$40,959
Total Sales Revenue				\$36,575				\$39,816		\$40,469

0065

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CITRUS COUNTY / POINT O' WOODS

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	3,532		\$4.58	\$16,177	3,532		\$8.97	\$31,682	\$11.21	\$39,594
1"	50		\$11.45	\$573	50		\$22.42	\$1,121	\$28.03	\$1,402
Gallonge Charge/MG										
All Gallonge		15,532	\$1.27	\$19,726		15,532	\$2.49	\$38,675	\$2.05	\$31,841
Totals	3,582	15,532		\$36,475	3,582	15,532		\$71,478		\$72,836
Average Bill				\$10.18				\$19.95		\$20.33
<u>Multi-Family</u>										
Schedule RG										
5/8" x 3/4"	278		\$4.58	\$1,273	278		\$8.97	\$2,494	\$11.21	\$3,116
Gallonge Charge/MG										
All Gallonge		1,413	\$1.27	\$1,795		1,413	\$2.49	\$3,518	\$2.05	\$2,897
Totals	278	1,413		\$3,068	278	1,413		\$6,012		\$6,013
Average Bill				\$11.04				\$21.63		\$21.63
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	48		\$4.58	\$220	48		\$8.97	\$431	\$11.21	\$538
Gallonge Charge/MG										
All Gallonge		197	\$1.27	\$250		197	\$2.49	\$491	\$2.05	\$404
Totals	48	197		\$470	48	197		\$921		\$942
Average Bill				\$9.79				\$19.19		\$19.62

0066

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CITRUS COUNTY / POINT O' WOODS  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 67 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$682				\$682		\$682
<b>Total Revenue</b>				<b>\$40,695</b>				<b>\$79,093</b>		<b>\$80,473</b>
<b>Total Sales Revenue</b>				<b>\$40,012</b>				<b>\$78,411</b>		<b>\$79,791</b>

0067

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / POMONA PARK

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) -----Revenues-----	(6) -----Proposed----- Number Bills	(7) -----Consumption----- in MG	(8) -----Required----- Rates	(9) -----Revenues-----	(10) -----Proposed----- Rates	(11) -----Revenues-----
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	950		\$11.17	\$10,612	1,900		\$11.54	\$10,963	\$8.44	\$16,036
2"	12		\$89.37	\$1,072	24		\$92.34	\$1,108	\$67.52	\$1,620
Gallonge Charge/MG										
All Gallonge		7,261	\$2.53	\$18,370		7,261	\$2.61	\$18,951	\$2.00	\$14,522
Totals	962	7,261		\$30,054	1,924	7,261		\$31,022		\$32,178
Average Bill				\$31.24				\$16.12		\$16.72
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$525				\$525		\$525
Total Revenue				\$30,579				\$31,547		\$32,703
Total Sales Revenue				\$30,054				\$31,022		\$32,178

0068

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CLAY COUNTY / POSTMASTER VILLAGE

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Revenues	(6) Proposed Number Bills	(7) Consumption in MG	(8) Required Rates	(9) Revenues	(10) Proposed Rates	(11) Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	606		\$15.01	\$9,096	1,818		\$65.97	\$39,978	\$16.05	\$29,179
Gallonge Charge/MG										
0 - 15,000		6,239	\$0.00	\$0		14,608	\$0.00	\$0	\$1.80	\$26,294
15,001 - 20,000		145	\$0.54	\$78			\$2.37	\$344	\$1.93	
20,001 - 25,000		374	\$0.49	\$183			\$2.15	\$804	\$1.93	
25,001 - 30,000		516	\$0.44	\$227			\$1.93	\$996	\$1.93	
All Excess Gallons		7,334	\$0.37	\$2,714			\$1.63	\$11,954	\$1.93	
Totals	606	14,608		\$12,298	1,818	14,608		\$54,076		\$55,473
Average Bill				\$20.29				\$29.74		\$30.51
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$285				\$285		\$285
Total Revenue				\$12,583				\$54,361		\$55,758
Total Sales Revenue				\$12,298				\$54,076		\$55,473

0069

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / QUAIL RIDGE  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-1  
 Page 70 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	114		\$11.75	\$1,340	228		\$48.64	\$5,545	\$22.61	\$5,155
Gallonge Charge/MG All Gallonge		1,140	\$1.48	\$1,687		1,140	\$6.13	\$6,988	\$2.60	\$2,964
Totals	114	1,140		\$3,027	228	1,140		\$12,533		\$8,119
Average Bill				\$26.55				\$54.97		\$35.61
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$20				\$20		\$20
Total Revenue				\$3,047				\$12,553		\$8,139
Total Sales Revenue				\$3,027				\$12,533		\$8,119

0070

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / RIVER GROVE  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 71 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	642		\$11.17	\$7,171	1,284		\$17.73	\$11,383	\$14.96	\$19,209
Gallage Charge/MG										
All Gallage		5,565	\$2.53	\$14,079		5,565	\$4.02	\$22,371	\$2.61	\$14,525
<b>Totals</b>	<b>642</b>	<b>5,565</b>		<b>\$21,251</b>	<b>1,284</b>	<b>5,565</b>		<b>\$33,754</b>		<b>\$33,733</b>
Average Bill				\$33.10				\$26.29		\$26.27
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$441				\$441		\$441
<b>Total Revenue</b>				<b>\$21,692</b>				<b>\$34,195</b>		<b>\$34,174</b>
<b>Total Sales Revenue</b>				<b>\$21,251</b>				<b>\$33,754</b>		<b>\$33,733</b>

0071

Revised 6/17/92



Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / RIVER PARK

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	2,072		\$11.17	\$23,144	4,144		\$14.61	\$30,272	\$8.94	\$37,047
Gallonge Charge/MG										
All Gallonge		9,689	\$2.53	\$24,513		9,689	\$3.31	\$32,071	\$2.90	\$28,098
Totals	2,072	9,689		\$47,657	4,144	9,689		\$62,343		\$65,145
Average Bill				\$23.00				\$15.04		\$15.72
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$830				\$830		\$830
Total Revenue				\$48,487				\$63,173		\$65,975
Total Sales Revenue				\$47,657				\$62,343		\$65,145

0072

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CITRUS COUNTY / ROLLING GREEN  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 73 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	455		\$14.35	\$6,529	910		\$11.61	\$5,283	\$12.02	\$10,938
1"	1		\$14.35	\$14	2		\$11.61	\$12	\$30.05	\$60
Gallonge Charge/MG										
All Gallonge		12,181	\$1.44	\$17,541		12,181	\$1.17	\$14,252	\$1.07	\$13,034
Totals	456	12,181		\$24,084	912	12,181		\$19,546		\$24,032
Average Bill				\$52.82				\$21.43		\$26.35
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$230				\$230		\$230
Total Revenue				\$24,314				\$19,776		\$24,262
Total Sales Revenue				\$24,084				\$19,546		\$24,032

0073

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CITRUS COUNTY / ROSEMONT

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	374		\$7.09	\$2,652	374		\$45.00	\$16,830	\$26.83	\$10,034
Gallage Charge/MG										
All Gallage		3,527	\$1.41	\$4,973		3,527	\$8.95	\$31,567	\$2.18	\$7,689
Totals	374	3,527		\$7,625	374	3,527		\$48,397		\$17,723
Average Bill				\$20.39				\$129.40		\$47.39
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$604				\$604		\$604
Total Revenue				\$8,229				\$49,001		\$18,327
Total Sales Revenue				\$7,625				\$48,397		\$17,723

0074

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / MARION COUNTY / SALT SPRINGS  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 75 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	593		\$14.25	\$8,450	1,186		\$77.94	\$46,218	\$14.34	\$17,007
Gallonge Charge/MG										
All Gallonge		2,191	\$1.03	\$2,257		2,191	\$5.63	\$12,335	\$3.42	\$7,493
Totals	593	2,191		\$10,707	1,186	2,191		\$58,554		\$24,500
Average Bill				\$18.06				\$49.37		\$20.66
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	51		\$14.25	\$727	102		\$77.94	\$3,975	\$14.34	\$1,463
1"	6		\$35.62	\$214	12		\$194.83	\$1,169	\$35.85	\$430
2"	15		\$114.01	\$1,710	30		\$623.59	\$9,354	\$114.72	\$3,442
4"	6		\$356.26	\$2,138	12		\$1,948.60	\$11,692	\$358.50	\$4,302
Gallonge Charge/MG										
All Gallonge		3,463	\$1.03	\$3,567		3,463	\$5.63	\$19,497	\$3.42	\$11,843
Totals	78	3,463		\$8,355	156	3,463		\$45,686		\$21,480
Average Bill				\$107.12				\$292.86		\$137.69
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$389				\$389		\$389
Total Revenue				\$19,451				\$104,629		\$46,370
Total Sales Revenue				\$19,062				\$104,240		\$45,980

0075

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / MARION COUNTY / SAMIRA VILLAS  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 76 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Commercial</u>										
Schedule RG										
1-1/2"	6		\$49.66	\$298	12		\$175.46	\$1,053	\$114.65	\$1,376
2"	6		\$79.37	\$476	12		\$280.44	\$1,683	\$183.44	\$2,201
Gallonge Charge/MG										
All Gallonge		1,151	\$1.10	\$1,266		1,151	\$3.89	\$4,477	\$2.98	\$3,430
Totals	12	1,151		\$2,040	24	1,151		\$7,213		\$7,007
Average Bill				\$170.02				\$300.53		\$291.96
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$2,040				\$7,213		\$7,007
Total Sales Revenue				\$2,040				\$7,213		\$7,007

0076

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / SARATOGA HARBOUR

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) -----Revenues	(6) -----Proposed----- Number Bills	(7) -----Consumption in MG	(8) -----Required----- Rates	(9) -----Revenues	(10) -----Proposed----- Rates	(11) -----Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	232		\$11.17	\$2,591	464		\$41.06	\$9,526	\$13.72	\$6,366
1"	6		\$27.94	\$168	12		\$102.70	\$616	\$34.30	\$412
Gallonage Charge/MG										
All Gallonage		1,573	\$2.53	\$3,980		1,573	\$9.30	\$14,629	\$3.48	\$5,474
Totals	238	1,573		\$6,739	476	1,573		\$24,771		\$12,252
Average Bill				\$28.31				\$52.04		\$25.74
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$55				\$55		\$55
Total Revenue				\$6,794				\$24,826		\$12,307
Total Sales Revenue				\$6,739				\$24,771		\$12,252

0077

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / SILVER LAKE ESTATES  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-1  
 Page 78 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	8,762		\$3.22	\$28,214	8,762		\$2.43	\$21,292	\$5.98	\$52,397
3/4"	72		\$4.83	\$348	72		\$3.64	\$262	\$8.97	\$646
1"	2,363		\$8.06	\$19,046	2,363		\$6.08	\$14,367	\$14.95	\$35,327
1-1/2"	12		\$16.12	\$193	12		\$12.16	\$146	\$29.90	\$359
2"	7		\$25.80	\$181	7		\$19.47	\$136	\$47.84	\$335
Gallonge Charge/MG										
All Gallonge		245,097	\$0.57	\$139,705		245,097	\$0.43	\$105,392	\$0.40	\$98,039
Totals	11,216	245,097		\$187,687	11,216	245,097		\$141,595		\$187,102
Average Bill				\$16.73				\$12.62		\$16.68
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$1,386				\$1,386		\$1,386
Total Revenue				\$189,073				\$142,981		\$188,488
Total Sales Revenue				\$187,687				\$141,595		\$187,102

0078

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / SILVER LAKE OAKS  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 79 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	156		\$10.36	\$1,616	312		\$38.82	\$6,056	\$14.58	\$4,549
Gallage Charge/MG										
All Gallage		1,170	\$2.35	\$2,750		1,170	\$8.81	\$10,308	\$3.40	\$3,978
Totals	156	1,170		\$4,366	312	1,170		\$16,364		\$8,527
Average Bill				\$27.98				\$52.45		\$27.33
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$340				\$340		\$340
Total Revenue				\$4,706				\$16,704		\$8,867
Total Sales Revenue				\$4,366				\$16,364		\$8,527

0079

Revised 6/17/92



Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / SKYCREST  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 80 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	688		\$11.75	\$8,084	1,376		\$15.39	\$10,588	\$8.82	\$12,136
Gallonge Charge/MG All Gallonge		5,330	\$1.48	\$7,888		5,330	\$1.94	\$10,340	\$1.78	\$9,487
Totals	688	5,330		\$15,972	1,376	5,330		\$20,929		\$21,624
Average Bill				\$23.22				\$15.21		\$15.71
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$370				\$370		\$370
Total Revenue				\$16,342				\$21,299		\$21,994
Total Sales Revenue				\$15,972				\$20,929		\$21,624

0080

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / HERNANDO COUNTY / SPRING HILL UTILITIES

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<b>Residential</b>										
Schedule RG										
5/8" x 3/4"	248,878		\$2.75	\$684,415	248,878		\$3.44	\$856,140	\$6.61	\$1,645,084
3/4"	17				17		\$10.43	\$177	\$9.92	\$169
1"	16,039		\$5.40	\$86,611	16,039		\$6.75	\$108,263	\$16.53	\$265,125
1-1/2"	26		\$9.78	\$254	26		\$12.22	\$318	\$33.05	\$859
2"	83		\$15.05	\$1,249	83		\$18.81	\$1,561	\$52.88	\$4,389
Gallonge Charge/MG										
All Gallonge		2,680,321	\$0.74	\$1,983,438		2,680,321	\$0.92	\$2,465,895	\$0.61	\$1,634,996
Totals	265,043	2,680,321		\$2,755,966	265,043	2,680,321		\$3,432,355		\$3,550,621
Average Bill				\$10.40				\$12.95		\$13.40
<b>Commercial</b>										
Schedule RG										
5/8" x 3/4"	4,700		\$2.75	\$12,925	4,700		\$3.44	\$16,168	\$6.61	\$31,067
1"	1,155		\$5.40	\$6,237	1,155		\$6.75	\$7,796	\$16.53	\$19,092
1-1/2"	35		\$9.78	\$342	35		\$12.22	\$428	\$33.05	\$1,157
2"	544		\$15.05	\$8,187	544		\$18.81	\$10,233	\$52.88	\$28,767
3"	32		\$29.11	\$932	32		\$36.38	\$1,164	\$105.76	\$3,384
6"	24		\$88.83	\$2,132	24		\$111.02	\$2,664	\$330.50	\$7,932
Gallonge Charge/MG										
All Gallonge		115,517	\$0.74	\$85,483		115,517	\$0.92	\$106,276	\$0.61	\$70,465
Totals	6,490	115,517		\$116,238	6,490	115,517		\$144,729		\$161,864
Average Bill				\$17.91				\$22.30		\$24.94

0081

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / HERNANDO COUNTY / SPRING HILL UTILITIES  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-I  
 Page 82 of 103  
 Preparer: Helena Loucks

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Class/Meter Size	Number Bills	Consumption in MG	-----Present----- Rates	----- Revenues	-----Proposed----- Number Bills	----- Consumption in MG	-----Required----- Rates	----- Revenues	-----Proposed----- Rates	----- Revenues
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$25,820				\$25,820		\$25,820
Total Revenue				\$2,898,023				\$3,602,904		\$3,738,305
Total Sales Revenue				\$2,872,204				\$3,577,084		\$3,712,485

0082

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / ST. JOHN'S HIGHLANDS  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 83 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	476		\$11.17	\$5,317	952		\$20.83	\$9,915	\$11.00	\$10,472
Gallonge Charge/MG										
All Gallonge		3,156	\$1.41	\$4,450		3,156	\$2.63	\$8,300	\$2.62	\$8,269
Totals	476	3,156		\$9,767	952	3,156		\$18,215		\$18,741
Average Bill				\$20.52				\$19.13		\$19.69
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$165				\$165		\$165
Total Revenue				\$9,932				\$18,380		\$18,906
Total Sales Revenue				\$9,767				\$18,215		\$18,741

0083

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / STONE MOUNTAIN

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	37		\$11.75	\$435	74		\$34.06	\$1,260	\$30.53	\$2,259
Gallonge Charge/MG All Gallonge		1,269	\$1.48	\$1,878		1,269	\$4.29	\$5,444	\$1.81	\$2,297
Totals	37	1,269		\$2,313	74	1,269		\$6,704		\$4,556
Average Bill				\$62.51				\$90.60		\$61.57
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$15				\$15		\$15
Total Revenue				\$2,328				\$6,719		\$4,571
Total Sales Revenue				\$2,313				\$6,704		\$4,556

0084

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / VOLUSIA COUNTY / SUGAR MILL  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-I  
 Page 85 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) Revenues	(6) -----Proposed----- Number Bills	(7) Consumption in MG	(8) -----Required----- Rates	(9) Revenues	(10) -----Proposed----- Rates	(11) Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	6,988		\$6.89	\$48,147	6,988		\$7.88	\$55,065	\$13.05	\$91,193
3/4"	18		\$10.33	\$186	18		\$11.82	\$213	\$19.58	\$352
Gallonge Charge/MG										
All Gallonge		22,759	\$4.10	\$93,312		22,759	\$4.69	\$106,740	\$3.36	\$76,470
Totals	7,006	22,759		\$141,645	7,006	22,759		\$162,018		\$168,016
Average Bill				\$20.22				\$23.13		\$23.98
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	119		\$6.89	\$820	119		\$7.88	\$938	\$13.05	\$1,553
1"	21		\$17.24	\$362	21		\$19.73	\$414	\$32.63	\$685
1-1/2"	12		\$34.46	\$414	12		\$39.44	\$473	\$65.25	\$783
2"	48		\$55.10	\$2,645	48		\$63.06	\$3,027	\$104.40	\$5,011
Gallonge Charge/MG										
All Gallonge		2,344	\$4.10	\$9,610		2,344	\$4.69	\$10,993	\$3.36	\$7,876
Totals	200	2,344		\$13,851	200	2,344		\$15,846		\$15,908
Average Bill				\$69.25				\$79.23		\$79.54
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$849				\$849		\$849
Total Revenue				\$156,345				\$178,712		\$184,773
Total Sales Revenue				\$155,496				\$177,863		\$183,924

0085

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CITRUS COUNTY / SUGAR MILL WOODS  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-I  
 Page 86 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	1,843		\$2.67	\$4,921	1,843		\$4.43	\$8,164	\$7.64	\$14,081
3/4"	439		\$4.00	\$1,756	439		\$6.64	\$2,915	\$11.46	\$5,031
1"	18,858		\$6.67	\$125,783	18,858		\$11.07	\$208,758	\$19.10	\$360,188
1-1/2"	71		\$13.35	\$948	71		\$22.15	\$1,573	\$38.20	\$2,712
2"	12		\$21.35	\$256	12		\$35.42	\$425	\$61.12	\$733
Gallage Charge/MG										
All Gallage		323,695	\$0.77	\$249,245		323,695	\$1.28	\$414,330	\$0.75	\$242,771
Totals	21,223	323,695		\$382,909	21,223	323,695		\$636,165		\$625,516
Average Bill				\$18.04				\$29.98		\$29.47
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	48		\$2.67	\$128	48		\$4.43	\$213	\$7.64	\$367
3/4"	73		\$4.00	\$292	73		\$6.64	\$485	\$11.46	\$837
1"	138		\$6.67	\$920	138		\$11.07	\$1,528	\$19.10	\$2,636
1-1/2"	144		\$13.35	\$1,922	144		\$22.15	\$3,190	\$38.20	\$5,501
2"	48		\$21.35	\$1,025	48		\$35.42	\$1,700	\$61.12	\$2,934
Gallage Charge/MG										
All Gallage		13,107	\$0.77	\$10,092		13,107	\$1.28	\$16,777	\$0.75	\$9,830
Totals	451	13,107		\$14,380	451	13,107		\$23,892		\$22,104
Average Bill				\$31.89				\$52.98		\$49.01
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$705				\$705		\$705
Total Revenue				\$397,994				\$660,762		\$648,325
Total Sales Revenue				\$397,289				\$660,057		\$647,620

0086

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	3,494		\$8.82	\$30,817	3,494		\$17.91	\$62,578	\$12.68	\$44,304
3/4"	1		\$8.82	\$9	1		\$17.91	\$18	\$19.02	\$19
1"	1,221		\$8.82	\$10,769	1,221		\$17.91	\$21,868	\$31.70	\$38,706
Gallonge Charge/MG										
0 - 2,000		8,092	\$0.00	\$0		26,314	\$0.00	\$0	\$2.31	\$60,785
2,001 - 5,000		3,242	\$2.06	\$6,679			\$4.18	\$13,552		
5,001 - 20,000		9,922	\$1.64	\$16,272			\$3.33	\$33,040		
20,001 - 50,000		3,074	\$1.40	\$4,304			\$2.84	\$8,730		
All Excess Gallons		1,984	\$1.22	\$2,420			\$2.48	\$4,920		
Totals	4,716	26,314		\$71,270	4,716	26,314		\$144,706		\$143,814
Average Bill				\$15.11				\$30.68		\$30.49
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	168		\$8.82	\$1,482	168		\$17.91	\$3,009	\$12.68	\$2,130
1"	48		\$8.82	\$423	48		\$17.91	\$860	\$31.70	\$1,522
1-1/2"	12		\$8.82	\$106	12		\$17.91	\$215	\$63.40	\$761
2"	48		\$8.82	\$423	48		\$17.91	\$860	\$101.44	\$4,869
Gallonge Charge/MG										
0 - 2,000		355	\$0.00	\$0		3,761	\$0.00	\$0	\$2.31	\$8,688
2,001 - 5,000		95	\$2.06	\$196			\$4.18	\$397		
5,001 - 20,000		481	\$1.64	\$789			\$3.33	\$1,602		
20,001 - 50,000		403	\$1.40	\$564			\$2.84	\$1,145		
All Excess Gallons		2,428	\$1.22	\$2,962			\$2.48	\$6,021		
Totals	276	3,762		\$6,945	276	3,761		\$14,108		\$17,970
Average Bill				\$25.16				\$51.12		\$65.11

0087

Revised 6/17/92



Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 88 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$431				\$431		\$431
Total Revenue				\$78,646				\$159,244		\$162,214
Total Sales Revenue				\$78,215				\$158,814		\$161,784

0088

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / SUNSHINE PARKWAY  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 89 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	51		\$4.59	\$234	51		\$9.77	\$498	\$44.90	\$2,290
1"	5		\$68.83	\$344	5		\$146.51	\$733	\$112.25	\$561
3"	25		\$382.46	\$9,562	25		\$814.10	\$20,353	\$718.40	\$17,960
Gallonge Charge/MG										
5/8" x 3/4" Meter										
0 - 3,000		149	\$0.00	\$0			\$0.00	\$0		
All Excess Gallons		1,243	\$0.91	\$1,131			\$1.94	\$2,411		
All Gallonge						1,391			\$1.27	\$1,767
1" Meter										
0 - 45,000		225	\$0.00	\$0			\$0.00	\$0		
All Excess Gallons		1,606	\$1.13	\$1,815			\$2.41	\$3,870		
All Gallonge						1,831			\$1.27	\$2,325
3" Meter										
0 - 250,000		5,587	\$0.00	\$0			\$0.00	\$0		
All Excess Gallons		4,215	\$1.13	\$4,763			\$2.41	\$10,158		
All Gallonge						9,802			\$1.27	\$12,449
Totals	81	13,025		\$17,849	81	13,024		\$38,023		\$37,352
Average Bill				\$220.35				\$469.42		\$461.13
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$124				\$124		\$124
Total Revenue				\$17,972				\$38,147		\$37,475
Total Sales Revenue				\$17,849				\$38,023		\$37,352

0089

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / OSCEOLA COUNTY / TROPICAL PARK

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) -----Revenues	(6) -----Proposed----- Number Bills	(7) -----Consumption----- in MG	(8) -----Required----- Rates	(9) -----Revenues	(10) -----Proposed----- Rates	(11) -----Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	3,266		\$10.23	\$33,411	6,532		\$11.66	\$38,082	\$8.77	\$57,286
1"	26		\$25.58	\$665	52		\$29.16	\$758	\$21.93	\$1,140
1-1/2"	6		\$51.15	\$307	12		\$58.31	\$350	\$43.85	\$526
2"	6		\$81.85	\$491	12		\$93.30	\$560	\$70.16	\$842
Gallonge Charge/MG										
All Gallonge		30,495	\$2.09	\$63,735		30,495	\$2.38	\$72,578	\$1.77	\$53,976
Totals	3,304	30,495		\$98,609	6,608	30,495		\$112,327		\$113,770
Average Bill				\$29.85				\$17.00		\$17.22
<u>Multi-Family</u>										
Schedule SP										
5/8" x 3/4"	14		\$5.12	\$72	28		\$5.84	\$82	\$8.77	\$246
Gallonge Charge/MG										
All Gallonge		613	\$1.05	\$644		613	\$1.20	\$736	\$1.77	\$1,085
Totals	14	613		\$715	28	613		\$817		\$1,331
Average Bill				\$51.09				\$29.19		\$47.52
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$2,855				\$2,855		\$2,855
Total Revenue				\$102,179				\$116,000		\$117,956
Total Sales Revenue				\$99,324				\$113,145		\$115,101

0090

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) -----Revenues	(6) -----Proposed----- Number Bills	(7) -----Consumption in MG	(8) -----Required----- Rates	(9) -----Revenues	(10) -----Proposed----- Rates	(11) -----Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	32,860		\$5.52	\$181,387	32,860		\$6.52	\$214,247	\$9.67	\$317,756
3/4"	68		\$8.28	\$563	68		\$9.77	\$664	\$14.51	\$987
1"	73		\$13.80	\$1,007	73		\$16.29	\$1,189	\$24.18	\$1,765
1-1/2"	12		\$27.59	\$331	12		\$32.56	\$391	\$48.35	\$580
2"	10		\$44.14	\$441	10		\$52.10	\$521	\$77.36	\$774
Gallonge Charge/MG										
All Gallonge		259,838	\$1.30	\$337,789		259,838	\$1.53	\$397,552	\$1.17	\$304,010
Totals	33,023	259,838		\$521,520	33,023	259,838		\$614,565		\$625,872
Average Bill				\$15.79				\$18.61		\$18.95
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	300		\$5.52	\$1,656	300		\$6.52	\$1,956	\$9.67	\$2,901
3/4"	218		\$8.28	\$1,805	218		\$9.77	\$2,130	\$14.51	\$3,163
1"	119		\$13.80	\$1,642	119		\$16.29	\$1,939	\$24.18	\$2,877
1-1/2"	36		\$27.59	\$993	36		\$32.56	\$1,172	\$48.35	\$1,741
2"	108		\$44.14	\$4,767	108		\$52.10	\$5,627	\$77.36	\$8,355
8"	12		\$441.43	\$5,297	12		\$521.02	\$6,252	\$773.60	\$9,283
Gallonge Charge/MG										
All Gallonge		75,484	\$1.30	\$98,129		75,484	\$1.53	\$115,491	\$1.17	\$88,316
Totals	793	75,484		\$114,290	793	75,484		\$134,566		\$116,637
Average Bill				\$144.12				\$169.69		\$147.08
<u>Public Authority</u>										
Schedule RG										
1-1/2"	12		\$27.59	\$331	12		\$32.56	\$391	\$48.35	\$580
Gallonge Charge/MG										
All Gallonge		528	\$1.30	\$686		528	\$1.53	\$808	\$1.17	\$618

0091

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 92 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
Totals	12	528		\$1,017	12	528		\$1,199		\$1,198
Average Bill				\$84.79				\$99.88		\$99.83
<u>Fire Protection</u>										
Schedule PF 10"	36		\$211.51	\$7,614	36		\$249.65	\$8,987	\$370.68	\$13,344
Gallonge Charge/MG All Gallonge		1,648	\$0.00	\$0		1,648	\$0.00	\$0		
Totals	36	1,648		\$7,614	36	1,648		\$8,987		\$13,344
Average Bill				\$211.51				\$249.65		\$370.68
Other Sales				\$75				\$89		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$14,420				\$14,420		\$14,420
Total Revenue				\$658,936				\$773,825		\$771,471
Total Sales Revenue				\$644,516				\$759,405		\$757,051

0092

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / VENETIAN VILLAGE  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-1  
 Page 93 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	785		\$11.75	\$9,224	1,570		\$15.27	\$11,987	\$10.21	\$16,030
Gallonge Charge/MG All Gallonge		8,333	\$1.48	\$12,333		8,333	\$1.92	\$15,999	\$1.56	\$12,999
Totals	785	8,333		\$21,557	1,570	8,333		\$27,986		\$29,029
Average Bill				\$27.46				\$17.83		\$18.49
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$250				\$250		\$250
Total Revenue				\$21,807				\$28,236		\$29,279
Total Sales Revenue				\$21,557				\$27,986		\$29,029

0093

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / WELAKA  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 94 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	550		\$11.17	\$6,144	1,100		\$13.15	\$7,233	\$8.83	\$9,713
Gallonge Charge/MG All Gallonge		3,070	\$2.53	\$7,767		3,070	\$2.98	\$9,149	\$2.45	\$7,522
Totals	550	3,070		\$13,911	1,100	3,070		\$16,381		\$17,235
Average Bill				\$25.29				\$14.89		\$15.67
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$280				\$280		\$280
Total Revenue				\$14,191				\$16,661		\$17,515
Total Sales Revenue				\$13,911				\$16,381		\$17,235

0094

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / WESTERN SHORES

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	1,663		\$11.75	\$19,540	3,326		\$14.85	\$24,696	\$9.30	\$30,932
1"	6		\$29.42	\$177	12		\$37.19	\$223	\$23.25	\$279
Gallonge Charge/MG										
All Gallonge		15,874	\$1.48	\$23,494		15,874	\$1.87	\$29,684	\$1.57	\$24,922
Totals	1,669	15,874		\$43,210	3,338	15,874		\$54,603		\$56,133
Average Bill				\$25.89				\$16.36		\$16.82
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$920				\$920		\$920
Total Revenue				\$44,130				\$55,523		\$57,053
Total Sales Revenue				\$43,210				\$54,603		\$56,133

0095

Revised 6/17/92



Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / ORANGE COUNTY / WESTMONT  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-1  
 Page 96 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) Revenues	(6) -----Proposed----- Number Bills	(7) Consumption in MG	(8) -----Required----- Rates	(9) Revenues	(10) -----Proposed----- Rates	(11) Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	1,466		\$9.15	\$13,414	1,466		\$7.49	\$10,980	\$6.92	\$10,145
Gallonge Charge/MG										
All Gallonge		11,383	\$1.82	\$20,717		11,383	\$1.49	\$16,961	\$2.11	\$24,018
Totals	1,466	11,383		\$34,131	1,466	11,383		\$27,941		\$34,163
Average Bill				\$23.28				\$19.06		\$23.30
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$875				\$875		\$875
Total Revenue				\$35,006				\$28,816		\$35,038
Total Sales Revenue				\$34,131				\$27,941		\$34,163

0096

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / OSCEOLA COUNTY / WINDSONG  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 97 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) Revenues	(6) -----Proposed----- Number Bills	(7) Consumption in MG	(8) -----Required----- Rates	(9) Revenues	(10) -----Proposed----- Rates	(11) Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	649		\$11.34	\$7,360	1,298		\$15.79	\$10,248	\$15.24	\$19,782
1"	6		\$28.36	\$170	12		\$39.49	\$237	\$38.10	\$457
Gallonge Charge/MG										
All Gallonge		7,559	\$2.33	\$17,612		7,559	\$3.24	\$24,491	\$2.06	\$15,572
Totals	655	7,559		\$25,142	1,310	7,559		\$34,976		\$35,810
Average Bill				\$38.39				\$26.70		\$27.34
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$530				\$530		\$530
Total Revenue				\$25,672				\$35,506		\$36,340
Total Sales Revenue				\$25,142				\$34,976		\$35,810

0097

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / DUVAL COUNTY / WOODMERE  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-1  
 Page 98 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG										
5/8" x 3/4"	6,229		\$10.06	\$62,664	12,458		\$12.39	\$77,177	\$8.13	\$101,284
3/4"	6		\$15.09	\$91	12		\$18.59	\$112	\$12.20	\$146
1"	24		\$25.15	\$604	48		\$30.99	\$744	\$20.33	\$976
Gallonge Charge/MG										
All Gallonge		130,175	\$0.65	\$84,614		130,175	\$0.80	\$104,140	\$0.66	\$85,916
Totals	6,259	130,175		\$147,972	12,518	130,175		\$182,173		\$188,321
Average Bill				\$23.64				\$14.55		\$15.04
<u>Multi-Family</u>										
Schedule RG										
5/8" x 3/4"	7		\$10.06	\$70	14		\$12.39	\$87	\$8.13	\$114
1-1/2"	114		\$50.30	\$5,734	228		\$61.97	\$7,065	\$40.65	\$9,268
6"	15		\$503.00	\$7,545	30		\$619.75	\$9,296	\$406.50	\$12,195
Gallonge Charge/MG										
All Gallonge		17,418	\$0.65	\$11,322		17,418	\$0.80	\$13,934	\$0.66	\$11,496
Totals	136	17,418		\$24,671	272	17,418		\$30,382		\$33,073
Average Bill				\$181.41				\$111.70		\$121.59
<u>Commercial</u>										
Schedule RG										
5/8" x 3/4"	1		\$10.06	\$10	2		\$12.39	\$12	\$8.13	\$16
1"	12		\$25.15	\$302	24		\$30.99	\$372	\$20.33	\$488
1-1/2"	15		\$50.30	\$755	30		\$61.97	\$930	\$40.65	\$1,220
2"	6		\$80.48	\$483	12		\$99.16	\$595	\$65.04	\$780
6"	21		\$503.00	\$10,563	42		\$619.75	\$13,015	\$406.50	\$17,073
Gallonge Charge/MG										
All Gallonge		32,972	\$0.65	\$21,432		32,972	\$0.80	\$26,378	\$0.66	\$21,762
Totals	55	32,972		\$33,544	110	32,972		\$41,301		\$41,339
Average Bill				\$609.89				\$375.46		\$375.81

0098

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / DUVAL COUNTY / WOODMERE  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-1  
 Page 99 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$3,525				\$3,525		\$3,525
<b>Total Revenue</b>				<b>\$209,712</b>				<b>\$257,381</b>		<b>\$266,258</b>
<b>Total Sales Revenue</b>				<b>\$206,187</b>				<b>\$253,856</b>		<b>\$262,733</b>

0099

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / WOOTENS  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [X] or Wastewater [ ]

Schedule: E-2A-I  
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 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RG 5/8" x 3/4"	103		\$11.17	\$1,151	206		\$39.33	\$4,051	\$10.28	\$2,118
Gallonge Charge/MG All Gallonge		413	\$2.53	\$1,045		413	\$8.91	\$3,680	\$3.83	\$1,582
Totals	103	413		\$2,195	206	413		\$7,731		\$3,699
Average Bill				\$21.31				\$37.53		\$17.96
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$35				\$35		\$35
Total Revenue				\$2,230				\$7,766		\$3,734
Total Sales Revenue				\$2,195				\$7,731		\$3,699

0100

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RG1										
5/8" x 3/4"	3,401		\$5.90	\$20,066	3,401		\$9.46	\$32,173	\$6.27	\$21,324
Gallonge Charge/MG										
5/8" x 3/4" Meter										
0 - 4,000		8,619	\$0.00	\$0			\$0.00	\$0		
All Excess Gallons		6,408	\$0.87	\$5,575			\$1.39	\$8,907		
All Gallonge						15,027			\$1.99	\$29,904
Schedule RG2										
5/8" x 3/4"	2,682		\$7.44	\$19,954	2,682		\$11.93	\$31,996	\$6.27	\$16,816
Gallonge Charge/MG										
5/8" x 3/4" Meter										
0 - 4,000		4,072	\$0.00	\$0		4,072	\$0.00	\$0	\$1.99	\$8,103
All Excess Gallons		1,348	\$1.09	\$1,469		1,348	\$1.75	\$2,359	\$1.99	\$2,683
Totals	6,083	20,447		\$47,064	6,083	20,447		\$75,436		\$78,830
Average Bill				\$7.74				\$12.40		\$12.96
<u>Commercial</u>										
Schedule RG1										
5/8" x 3/4"	36		\$5.90	\$212	36		\$9.46	\$341	\$6.27	\$226
2"	12		\$47.13	\$566	12		\$75.56	\$907	\$50.16	\$602
Gallonge Charge/MG										
5/8" x 3/4" Meter										
0 - 4,000		95	\$0.00	\$0			\$0.00	\$0		
All Excess Gallons		151	\$0.87	\$131			\$1.39	\$210		
All Gallonge						246			\$1.99	\$490
2" Meter										
0 - 32,000		219	\$0.00	\$0			\$0.00	\$0		

0101

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PASCO COUNTY / ZEPHYR SHORES  
 Docket No: 920199-WS  
 Test Year Ended: December 31, 1991  
 Water [x] or Wastewater [ ]

Schedule: E-2A-1  
 Page 102 of 103  
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
All Excess Gallons All Gallonage		115	\$0.87	\$100		334	\$1.39	\$160	\$1.99	\$665
Schedule RG2										
1-1/2"	12		\$37.19	\$446	12		\$59.62	\$715	\$31.35	\$376
2"	12		\$59.52	\$714	12		\$95.42	\$1,145	\$50.16	\$602
Gallonage Charge/MG										
1-1/2" Meter										
0 - 20,000		150	\$0.00	\$0			\$0.00	\$0		
All Excess Gallons		49	\$1.09	\$53			\$1.75	\$86		
All Gallonage						199			\$1.99	\$396
2" Meter										
0 - 32,000		379	\$0.00	\$0			\$0.00	\$0		
All Excess Gallons		99	\$1.09	\$108			\$1.75	\$173		
All Gallonage						478			\$1.99	\$951
Totals	72	1,257		\$2,331	72	1,257		\$3,737		\$4,307
Average Bill				\$32.38				\$51.90		\$59.82
<u>Fire Protection</u>										
Schedule PF										
6"	12		\$86.59	\$1,039	12		\$138.82	\$1,666	\$104.50	\$1,254
Totals	12	0		\$1,039	12	0		\$1,666		\$1,254
Average Bill				\$86.59				\$138.82		\$104.50

0102

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Schedule: E-2A-1

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water (x) or Wastewater [ ]

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$1,150				\$1,150		\$1,150
Total Revenue				\$51,585				\$81,988		\$85,541
Total Sales Revenue				\$50,435				\$80,838		\$84,391

0103

Revised 6/17/92