

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for rate )  
increase in Brevard, Charlotte/ )  
Lee, Citrus, Clay, Duval, )  
Highlands, Lake, Marion, )  
Martin, Nassau, Orange, )  
Osceola, Pasco, Putnam, )  
Seminole, Volusia, and )  
Washington Counties by SOUTHERN )  
STATES UTILITIES, INC.; Collier )  
County by MARCO SHORES )  
UTILITIES (Deltona); Hernando )  
County by SPRING HILL UTILITIES )  
(Deltona); and Volusia County )  
by DELTONA LAKES UTILITIES )  
(Deltona) )  
\_\_\_\_\_ )

DOCKET NO. 920199-WS  
ORDER NO. PSC-92-0948-FOF-WS  
ISSUED: 09-08-92

The following Commissioners participated in the disposition of this matter:

THOMAS M. BEARD, Chairman  
SUSAN F. CLARK  
J. TERRY DEASON  
BETTY EASLEY  
LUIS J. LAUREDO

ORDER GRANTING INTERIM RATES

BY THE COMMISSION:

BACKGROUND

Southern States Utilities, Inc. and Deltona Utilities, Inc. (referred to as the Utility) are collectively a Class A water and wastewater utility operating in various counties in the State of Florida. The Utility has filed an application to increase the rates and charges for 127 of its water and wastewater systems regulated by this Commission. According to the information contained in the minimum filing requirements (MFRs), the total annual revenue for the water systems filed in this application for 1991 was \$12,319,321 and the net operating income was \$1,616,165. The total annual revenue for the wastewater systems filed in this application for 1991 was \$6,669,468 and the net operating income was \$324,177. For the systems involved in this rate application, the Utility serves a total of 75,055 water customers and 25,966 wastewater customers.

DOCUMENT NUMBER-DATE

10321 SEP -8 1992

PSC-RECORDS/REPORTING

The Utility's last rate case for 34 of its water and wastewater systems was in Docket No. 900329-WS. That case was dismissed by Commission Order No. 24715, issued June 26, 1991. The First District Court of Appeal affirmed the Commission's action on July 16, 1992.

On May 11, 1992, the Utility filed its application for increased rates and charges. The MFRs were deficient. On June 17, 1992, the Utility submitted the required information, and the official date of filing was established as June 17, 1992.

In total, the Utility has requested interim rates designed to generate annual revenues of \$16,806,594 for water and \$10,270,606 for wastewater. This represents a total increase of \$3,981,192 (31.57 percent) for water and \$2,997,359 (41.22 percent) for wastewater according to the Utility's MFRs. The Utility has requested final rates designed to generate annual revenues of \$17,998,776 for water and \$10,872,112 for wastewater. This results in a total increase, according to the Utility's MFRs, of \$5,064,353 (40.16 percent) for water and \$3,601,165 (49.53 percent) for wastewater. The test year for both interim and final purposes is the historical period ended December 31, 1991.

By Order No. PSC-92-0832-FOF-WS, issued August 27, 1992, this Commission suspended the Utility's requested rates. The Utility waived the 60-day statutory period for interim rates until August 18, 1992.

#### INTERIM RATES

Upon review of the information filed in the application, we find, pursuant to Section 367.082, Florida Statutes, the Utility has made a prima facie showing that it is entitled to interim rate relief. Thus, it is appropriate, on an interim basis, to allow annual water and wastewater revenues of \$16,347,596 and \$10,270,606, respectively, subject to refund with interest. This represents a \$3,853,414 (30.84 percent) increase over water test year revenues and a \$3,442,905 (50.44 percent) increase in wastewater test year revenues. In determining the interim revenue requirements, we have made several adjustments to the information filed which are discussed below.

### Rate Base

We have reviewed the most recent rate case orders on a system by system basis to determine if any adjustments are required, pursuant to Section 367.082(5)(b)(1), Florida Statutes. Based upon our review, we have determined that only an adjustment to working capital is required. The Utility calculated its working capital provision using the formula approach for all systems. In some of the prior rate cases, the balance sheet approach for working capital was used. However, the working capital for a majority of the systems was calculated using the formula approach.

Based on the total company balance sheet submitted in the MFRs, we have calculated a range of possible working capital allowances from a positive \$5,255,884 to a negative \$2,790,863. For many of the accounts shown, there is no indication whether the accounts are interest bearing, non-used and useful or non-operating accounts. Of the intercompany accounts, we cannot determine, without further discovery, the appropriateness of their inclusion or exclusion in the working capital calculation. Further, of any accounts which would be included in the calculation, we cannot make a determination as to the reasonableness of the amount included. Therefore, as a "sanity check," we have calculated working capital using the formula method. For the systems filed, the formula approach will allow a total combined working capital allowance of \$1,699,074. Since this total is much smaller than an allocation at the higher end of the range using the balance sheet approach, we have determined that it is appropriate and reasonable to limit working capital to the amount calculated using the formula approach. Thus, the appropriate total working capital for the water and wastewater systems is \$1,699,074.

Based on the foregoing, we have determined that the appropriate average rate base is \$34,093,499 for the combined water systems and \$22,847,971 for the combined wastewater systems. Schedule No. 1 reflects the rate bases by system and on a total basis.

### Cost of Capital

The capital structure filed in this application is the combined capital structure of Southern States Utilities, Inc. and Deltona Utilities, Inc. By letter dated July 17, 1992, the Utility informed the Commission that the two utilities had been merged as

of July 15, 1992. Therefore, we find that a combined capital structure is appropriate.

Section 367.082, Florida Statutes, requires that the minimum of the range of the last authorized rate of return on equity established in the Utility's last rate case be used to calculate an interim increase. That section also states that the Commission is not prohibited from authorizing interim rates for a Utility which does not have an authorized rate of return previously established. The approved revenue requirements are sufficient to allow the Utility the opportunity to recover a rate of return based on the minimum of the range of the last authorized return on equity, or the current leverage graph, where appropriate, for each water and wastewater system. For those systems which have not had a previous rate case before the Commission, we have used the leverage graph from Order No. 24246, issued March 19, 1991.

Schedule No. 2-A, attached to this Order, shows the Utility requested and Commission approved capital structure and the associated cost rates. The cost of equity shown on this schedule reflects the current leverage graph, minus 100 basis points. This schedule is presented to show the components of the capital structure and is employed only for those systems which have never had a rate of return established by this Commission. The only changes to the interim capital structure were those necessary to reflect the correct last authorized rate of return on equity on a per system analysis. Schedule No. 2-B reflects both the Utility requested and Commission approved returns on equity and overall rates of return by system.

#### Net Operating Income

Several adjustments to the operating revenues and expenses for interim purposes have been made. The first adjustment was to remove the Utility's requested revenue increases by system, with associated adjustments for regulatory assessment fees and income taxes.

In Docket No. 900329-WS, the Utility filed a rate case application for 34 of its water and wastewater systems, which was denied. All of those systems, except for the Marco Island water and wastewater systems, have been included in this application. In calculating its test year revenues in this rate case, the Utility used the interim rates for those systems in the previous rate case,

not the original rates. We have adjusted the test year revenues to correctly reflect the original rates.

We have adjusted the test year miscellaneous service charge revenues to reflect the increased charges approved earlier this year in a separate tariff filing. In that filing, which was approved administratively, the Utility requested approval to convert all of its miscellaneous service charges to the current charges as stated in Staff Advisory Bulletin 13, Second Revised. Based on a comparison of the Utility's test year revenues for interim purposes with the billing analysis submitted in the minimum filing requirements, we made adjustments to several systems to correct the bills and gallons used in the calculation of test year revenues.

The Utility's proposed interim operating statements for each system include adjustments to reclassify payroll taxes and worker's compensation expenses from the pension and benefits accounts to the correct accounts, consistent with the NARUC Uniform System of Accounts. We find that these adjustments were reclassifications which should not have affected total expenses for each system. However, on a total systems filed basis, the net result of these adjustments was an increase in expenses of \$18,174. Therefore, we removed these adjustments for all systems for interim purposes.

Our calculation of the net operating income for each water and wastewater system is attached as Schedules Nos. 3-A and 3-B, respectively. These schedules are attached in alphabetical order, reflecting, if applicable, both water and wastewater on the same page.

#### Revenue Requirement

We calculated the interim revenue requirement for each water and wastewater system in accordance with the interim statute. No revenue limits were set if the individual system's revenue requirements were higher or lower than the amount shown by the Utility as requested or required. After the individual calculations were completed, we combined the revenue requirements for all of the water systems. We then compared the total amount of water revenues required to the total amount requested by the Utility for water. The same calculations and comparison was made for the wastewater system.

Based upon recovery of actual operating expenses for the year ended December 31, 1991, and the cost of capital on an average rate base, we find that it is appropriate on an interim basis to increase the Utility's annual revenue requirement by \$3,853,414 (30.84 percent) for the water systems and \$3,442,905 (50.44 percent) for the wastewater systems. This results in annual revenues of \$16,347,596 for the water systems and \$10,270,606 for the wastewater systems. We have limited the wastewater revenues to the total amount of wastewater revenues requested by the Utility.

#### Interim Rates

The interim rates are designed to allow the Utility the opportunity to generate additional annual operating revenues of \$3,853,414 and \$3,442,905 for the respective water and wastewater systems. The rationale for our method of calculating the interim rates is discussed below. The existing rates, and the approved interim rates for each system are shown on Schedule No. 4, attached to this Order. We find these rates to be fair, just and reasonable.

In its request for interim rates, the Utility proposed eliminating existing county-wide rates, using a rate design which targeted a maximum bill at a prescribed usage, redistributing revenue from wastewater to water, and several other rate structure changes. According to the Utility, the purpose for these changes to rate structure was to mitigate the effect of the interim increase.

We agree that developing interim rates in this case mandates a broad approach to minimize rate shock company-wide. However, we also find that retaining some continuity in rate structure is also important in designing interim rates. Therefore, we have rejected the Utility's proposed rate design, and have approved a flat add-on charge utilizing the total company revenue requirement established in an earlier portion of this Order.

We have determined that the appropriate methodology for interim rates in this case is to calculate rates by adding a flat amount to both the base facility charges, per equivalent residential connection (ERC), and gallonage charges. The flat amount to be added is calculated as follows: 1) determining the number of water and wastewater ERCs and gallons for all systems;

2) allocating the revenue increase for water and wastewater between the base facility and gallonage charge; and 3) dividing the allocated amounts by the number of water and wastewater ERCs and gallons.

Using the methodology described above, the water base facility charge is uniformly increased by \$1.23 per ERC and the gallonage charge by \$0.30 per 1,000 gallons. The wastewater base facility charge is increased by \$3.90 per ERC. The residential wastewater gallonage charge is increased by \$1.05 per 1,000 gallons, and the general service gallonage charge is increased by \$1.26 per 1,000 gallons. The base facility charge add-on has been calculated for a monthly billing cycle, and is to be increased proportionately for systems on non-monthly billing cycles. The increase for flat rate wastewater customers is developed by calculating the average usage for metered customers multiplied by the gallonage increase, and added to the flat per ERC increase amount. The maximum amount of increase a residential customer with a 5/8" x 3/4" meter would experience using 10,000 gallons of water would be \$4.23 for water and \$14.40 for wastewater, for a total of \$18.63.

We recognize that this methodology is a departure from the standard practice of calculating rates on an individual system basis. However, in this case we are concerned with the significant increase in rates for customers of certain systems. We are also concerned that, without cross-subsidization, customers of those systems with higher rates would bear the burden of a greater portion of the interim rate increase than customers of the systems with lower rates; the already significant differences in rates among systems would be magnified.

Under the flat add-on methodology, each customer receives exactly the same amount of increase, regardless of the location of the system that provides the service. This approach does not discriminate against systems that have older plants, or have customers that use a lot of water, or are very small systems on islands, or any of the hundreds of factors that can cause a system's rates to be higher or lower than another system's rates. In addition, this approach has the advantage of being easily administered by the Utility and understood by the customer. It also simplifies calculating any refunds that may be required.

Therefore, based on the foregoing, we find it appropriate to approve interim rates calculated based on a company-wide flat rate

additional charge to both the base facility charge (per ERC) and gallonage charge, as discussed above. The interim increase shall be applied to the rates in effect prior to the interim increase granted in Docket No. 900329-WS for those systems involved in that docket.

Effective Date

The interim rates shall be effective for meter readings on or after 30 days from the stamped approval date on the revised tariff sheets for all systems. However, we find that the tariff effective date of the rates must take into consideration the fact that the systems have a combination of monthly, bimonthly and quarterly billing. Therefore, in order to insure that rates become effective at the same time, we find it appropriate to require the Utility to prorate the bills for systems that have flat, monthly, bimonthly or quarterly billing. The revised tariff sheets will be approved upon Commission Staff's verification that the tariff sheets are consistent with the Commission's decision, the appropriate security has been filed to guarantee any potential refund, and the proposed customer notice is adequate.

Security For Refund

Pursuant to Section 367.082, Florida Statutes, the excess of interim rates over the previously authorized rates shall be collected under guarantee subject to refund with interest. The amount of a potential refund in this case has been calculated to be \$5,918,227. A review of the Utility's financial statements indicates that the Utility cannot support a corporate undertaking for \$5,918,227. Therefore, we find it appropriate to require the Utility to provide a letter of credit, bond, or escrow agreement to guarantee the funds collected subject to refund.

If the security provided is an escrow account, said account shall be established between the Utility and an independent financial institution pursuant to a written escrow agreement. The Commission shall be a party to the written escrow agreement and a signatory to the escrow account. The written escrow agreement should state the following: that the account is established at the direction of this Commission for the purpose set forth above, that no withdrawals of funds should occur without the prior approval of the Commission through the Director of the Division of Records and Reporting, that the account should be interest bearing, that

information concerning the escrow account should be available from the institution to the Commission or its representative at all times, and that pursuant to Consentino v. Elson, 263 So.2d 253 (Fla. 3rd DCA 1972), escrow accounts are not subject to garnishments.

The Utility shall deposit the funds to be escrowed, \$657,580, into the escrow account each month. If a refund to the customers is required, all interest earned by the escrow account shall be distributed to the customers. If a refund to the customers is not required, the interest earned by the escrow account will revert to the Utility.

If the security provided is a bond or a letter of credit, said instrument shall be in the amount of \$5,918,227. If the Utility chooses a bond as security, the bond shall state that it will be released or should terminate upon subsequent order of the Commission requiring a refund. If the Utility chooses to provide a letter of credit as security, the letter of credit shall state that it is irrevocable for the period it is in effect and that it will be in effect until a final Commission order is rendered addressing overearnings or requiring a refund.

The Utility shall keep an accurate and detailed account of all interim monies it receives. The Utility shall provide a report by the twentieth (20th) day after each monthly billing showing the amount of revenues collected for the month and the amount of revenues collected to date in excess of the revenue requirement approved herein. Any refunds shall be made with interest and in accordance with the provisions of Rule 25-30.360, Florida Administrative Code. Maintenance and administrative costs associated with any refund shall be borne solely by the Utility.

Based on the foregoing, it is

ORDERED by the Florida Public Service Commission that the request of Southern States Utilities, Inc. and Deltona Utilities, Inc. for an interim increase in water and wastewater rates is hereby approved to the extent set forth in the body of this Order. It is further

ORDERED that the increased water and wastewater rates approved herein are subject to refund with interest pending the outcome of this proceeding. It is further

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ORDERED that Southern States Utilities, Inc. and Deltona Utilities, Inc. shall provide a report by the twentieth (20th) day after each monthly billing showing the amount of revenues collected for the month and the amount of revenues collected to date in excess of the revenue requirement approved herein. It is further

ORDERED that the interim water and wastewater rates shall be effective for meter readings on or after 30 days from the stamped approval date on the revised tariff sheets for all systems. It is further

ORDERED that Southern States Utilities, Inc. and Deltona Utilities, Inc. shall prorate the bills for systems that have flat, monthly, bimonthly or quarterly billing to insure that the interim rates become effective at the same time. It is further

ORDERED that Southern States Utilities, Inc. and Deltona Utilities, Inc. shall guarantee the interim funds collected subject to refund as set forth in the body of this Order. It is further

ORDERED that the revised tariff sheets will be approved upon Commission staff's verification that the tariff sheets are consistent with the Commission's decision, the appropriate security has been filed to guarantee any potential refund, and the proposed customer notice is adequate.

By ORDER of the Florida Public Service Commission, this 8th day of September, 1992.

( S E A L )

CB

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STEVE TRIBBLE, Director  
Division of Records and Reporting

by: Kay Flynn  
Chief, Bureau of Records

Commissioner Lauredo dissented.

Commissioner Clark dissented on the issue of the calculation of interim rates. It is Commissioner Clark's opinion that interim

rates should be set on a system-specific basis which takes into account each system's individual cost of service.

NOTICE OF FURTHER PROCEEDINGS OR JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.59(4), Florida Statutes, to notify parties of any administrative hearing or judicial review of Commission orders that is available under Sections 120.57 or 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing or judicial review will be granted or result in the relief sought.

Any party adversely affected by this order, which is preliminary, procedural or intermediate in nature, may request: (1) reconsideration within 10 days pursuant to Rule 25-22.038(2), Florida Administrative Code, if issued by a Prehearing Officer; (2) reconsideration within 15 days pursuant to Rule 25-22.060, Florida Administrative Code, if issued by the Commission; or (3) judicial review by the Florida Supreme Court, in the case of an electric, gas or telephone utility, or the First District Court of Appeal, in the case of a water or wastewater utility. A motion for reconsideration shall be filed with the Director, Division of Records and Reporting, in the form prescribed by Rule 25-22.060, Florida Administrative Code. Judicial review of a preliminary, procedural or intermediate ruling or order is available if review of the final action will not provide an adequate remedy. Such review may be requested from the appropriate court, as described above, pursuant to Rule 9.100, Florida Rules of Appellate Procedure.

SSU\ ALL SYSTEMS SCHEDULE OF RATE BASE TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 1-A DOCKET NO. 920199-WS PAGE 1 OF 2					
Utility System	County	WATER			SEWER		
		Rate Base Per Utility	Adjustments Per Comm.	Rate Base Per Comm.	Rate Base Per Utility	Adjustments Per Comm.	Rate Base Per Comm.
Amelia Island	Nassau	965,631	649	966,280	1,991,198	698	1,991,896
Apache Shores	Citrus	41,576	96	41,672	54,562	84	54,646
Apple Valley	Seminole	318,744	433	319,177	67,250	74	67,324
Bay Lake Estates	Osceola	49,721	52	49,773	0	0	0
Beacon Hills	Duval	907,194	1,275	908,469	838,350	1,293	839,642
Beecher's Point	Putnam	88,848	36	88,883	17,817	40	17,857
Burnt Store	Charlotte	736,617	193	736,810	424,432	184	424,616
Carlton Village	Lake	37,132	56	37,189	0	0	0
Chuluota	Seminole	486,034	350	486,384	1,065,118	115	1,065,233
Citrus Park	Marion	62,680	187	62,867	643,033	191	643,224
Citrus Springs Utilities	Citrus	1,112,391	770	1,113,161	180,078	391	180,470
Crystal River Highlands	Citrus	31,143	54	31,197	0	0	0
Daetwyler Shores	Orange	59,540	75	59,615	0	0	0
Deltona Utilities	Volusia	8,177,555	10,821	8,188,376	6,093,967	3,240	6,097,206
Dol Ray Manor	Seminole	53,402	41	53,443	0	0	0
Druid Hills	Seminole	212,851	132	212,983	0	0	0
East Lake Harris Estates	Lake	36,498	83	36,581	0	0	0
Fern Park	Seminole	70,457	94	70,551	0	0	0
Fern Terrace	Lake	28,030	63	28,094	0	0	0
Fisherman's Haven	Martin	15,155	90	15,245	51,820	116	51,936
Florida Central Commerce Park	Seminole	0	0	0	1,570	255	1,825
Fountains	Osceola	280,816	25	280,841	0	0	0
Fox Run	Martin	184,799	143	184,942	57,376	118	57,494
Friendly Center	Lake	8,418	17	8,435	0	0	0
Golden Terrace	Citrus	29,341	69	29,409	0	0	0
Gospel Island Estates	Citrus	2,008	15	2,024	0	0	0
Grand Terrace	Lake	90,026	40	90,066	0	0	0
Harmony Homes	Seminole	44,276	41	44,318	0	0	0
Hermits Cove	Putnam	153,901	95	153,996	0	0	0
Hobby Hills	Lake	30,826	62	30,888	0	0	0
Holiday Haven	Lake	20,665	61	20,726	25,872	103	25,975
Holiday Heights	Orange	34,289	42	34,331	0	0	0
Imperial Mobile Terrace	Lake	59,897	123	60,021	0	0	0
Intercession City	Osceola	163,194	203	163,397	0	0	0
Interlachen Lake Estates	Putnam	48,522	114	48,636	0	0	0
Jungle Den	Volusia	13,706	53	13,759	282,525	129	282,654
Keystone Heights	Clay	667,508	541	668,048	0	0	0
Kingswood	Brevard	9,268	33	9,301	0	0	0
Lake Ajay Estates	Osceola	120,176	36	120,212	0	0	0
Lake Brantley	Seminole	32,413	46	32,459	0	0	0
Lake Conway Park	Orange	32,113	57	32,170	0	0	0
Lake Harriet Estates	Seminole	78,949	138	79,087	0	0	0
Lakeview Villas	Clay	13,455	21	13,477	0	0	0
Lellani Heights	Martin	126,795	228	127,023	312,162	302	312,465
Leisure Lakes	Highlands	70,662	107	70,769	40,924	97	41,021
Marco Shores Utilities	Collier	447,574	236	447,811	339,075	217	339,292
Marion Oaks Utilities	Marion	2,425,797	1,095	2,426,892	1,856,680	789	1,857,469
Meredith Manor	Seminole	319,885	328	320,213	6,751	15	6,765
Morningview	Lake	26,720	25	26,745	47,135	41	47,177
Oak Forest	Citrus	31,330	88	31,417	0	0	0
Oakwood	Brevard	25,013	87	25,100	0	0	0
Palisades Country Club	Lake	138,825	10	138,835	0	0	0
Palm Port	Putnam	29,452	54	29,506	31,420	66	31,486
Palm Terrace	Pasco	210,852	941	211,794	281,991	950	282,941
Palms Mobile Home Park	Lake	14,766	40	14,806	0	0	0
Park Manor	Putnam	18,594	30	18,624	12,093	31	12,124
Picciola Island	Lake	53,932	67	53,999	0	0	0
Pine Ridge Estates	Osceola	94,247	90	94,336	0	0	0
Pine Ridge Utilities	Citrus	661,481	206	661,686	0	0	0
Piney Woods	Lake	85,466	88	85,554	0	0	0

SSU\ ALL SYSTEMS SCHEDULE OF RATE BASE TEST YEAR ENDED DECEMBER 31, 1991			SCHEDULE NO. 1-A DOCKET NO. 920199-WS PAGE 2 OF 2				
Utility System	County	WATER			SEWER		
		Rate Base Per Utility	Adjustments Per Comm.	Rate Base Per Comm.	Rate Base Per Utility	Adjustments Per Comm.	Rate Base Per Comm.
Point O' Woods	Citrus	172,223	185	172,408	305,713	86	305,799
Pomona Park	Putnam	44,741	83	44,824	0	0	0
Postmaster Village	Clay	120,165	128	120,293	0	0	0
Quail Ridge	Lake	53,073	12	53,085	0	0	0
River Grove	Putnam	69,897	65	69,962	0	0	0
River Park	Putnam	107,761	179	107,940	0	0	0
Rolling Green	Citrus	13,113	46	13,158	0	0	0
Rosemont	Citrus	167,063	42	167,105	0	0	0
Salt Springs	Marion	367,562	86	367,648	58,310	130	58,440
Samira Villas	Marion	10,256	13	10,268	0	0	0
Saratoga Harbour	Putnam	70,262	31	70,293	0	0	0
Silver Lake Estates	Lake	166,905	465	167,370	0	0	0
Silver Lake Oaks	Putnam	31,722	28	31,750	15,279	36	15,315
Skycrest	Lake	45,903	55	45,957	0	0	0
South Forty	Marion	0	0	0	489,220	77	489,297
Spring Hill Utilities	Hernando	6,791,012	10,434	6,801,446	1,970,755	2,911	1,973,665
Stone Mountain	Lake	6,964	15	6,979	0	0	0
St. John's Highlands	Putnam	27,976	47	28,024	0	0	0
Sugar Mill	Volusia	321,076	370	321,446	428,766	362	429,128
Sugar Mill Woods	Citrus	1,762,032	940	1,762,973	0	990	990
Sunny Hills Utilities	Washington	315,823	244	316,067	197,251	251	197,501
Sunshine Parkway	Lake	124,397	23	124,420	146,843	38	146,881
Tropical Park	Osceola	190,735	304	191,039	0	0	0
University Shores	Orange	1,932,374	1,565	1,933,939	3,148,182	1,767	3,149,950
Venetian Village	Lake	44,320	87	44,406	52,921	70	52,992
Welaka	Putnam	20,896	52	20,948	0	0	0
Western Shores	Lake	128,871	161	129,032	0	0	0
Westmont	Orange	15,884	56	15,941	0	0	0
Windsong	Osceola	73,962	60	74,023	0	0	0
Woodmere	Duval	360,994	562	361,556	1,228,420	908	1,229,328
Wootens	Putnam	6,146	15	6,161	0	0	0
Zephyr Shores	Pasco	100,396	241	100,637	65,665	284	65,949
<b>TOTALS</b>		<b>34,055,658</b>	<b>37,841</b>	<b>34,093,499</b>	<b>22,830,524</b>	<b>17,447</b>	<b>22,847,971</b>



SSU/ ALL SYSTEMS  
 CAPITAL STRUCTURE  
 TEST YEAR ENDED DECEMBER 31, 1991

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Utility System	Interim ROE Per Utility	Interim ROE Per Comm.	Order For Interim ROE	Interim ORR Per Utility	Interim ORR Per Comm.
Amelia Island	12.60%	12.60%	19393	11.47%	11.47%
Apache Shores	15.00%	14.00%	10902	12.50%	12.07%
Apple Valley	12.95%	12.95%	23511	11.62%	11.62%
Bay Lake Estates	12.11%	12.11%	24246	11.26%	11.26%
Beacon Hills	12.95%	12.95%	22871	11.62%	11.62%
Beecher's Point	12.11%	12.11%	24246	11.26%	11.26%
Burnt Store	11.33%	11.33%	21632	10.93%	10.93%
Carlton Village	13.95%	13.95%	17168	12.05%	12.05%
Chuluota	12.95%	12.95%	23511	11.62%	11.62%
Citrus Park	14.35%	13.35%	21322	12.22%	11.79%
Citrus Springs Utilities	11.00%	11.00%	18543	10.79%	10.79%
Crystal River Highlands	13.95%	12.11%	24246	12.05%	11.26%
Daetwyler Shores	14.00%	13.00%	10859	12.07%	11.64%
Deltona Utilities	15.00%	14.40%	13366	12.50%	12.24%
Dol Ray Manor	12.95%	12.95%	23511	11.62%	11.62%
Druid Hills	12.95%	12.95%	23511	11.62%	11.62%
East Lake Harris Estates	13.95%	13.95%	17168	12.05%	12.05%
Fern Park	12.95%	12.95%	23511	11.62%	11.62%
Fern Terrace	13.95%	13.95%	17168	12.05%	12.05%
Fisherman's Haven	13.95%	12.11%	24246	12.05%	11.26%
Florida Central Commerce Park	12.95%	12.95%	23511	11.62%	11.62%
Fountains	12.11%	12.11%	24246	11.26%	11.26%
Fox Run	13.95%	12.11%	24246	12.05%	11.26%
Friendly Center	13.95%	13.95%	17168	12.05%	12.05%
Golden Terrace	13.95%	12.11%	24246	12.05%	11.26%
Gospel Island Estates	13.95%	12.11%	24246	12.05%	11.26%
Grand Terrace	12.11%	12.11%	24246	11.26%	11.26%
Harmony Homes	12.95%	12.95%	23511	11.62%	11.62%
Hermits Cove	13.95%	13.95%	16340	12.05%	12.05%
Hobby Hills	13.95%	13.95%	17168	12.05%	12.05%
Holiday Haven	12.11%	12.11%	24246	11.26%	11.26%
Holiday Heights	12.11%	12.11%	24246	11.26%	11.26%
Imperial Mobile Terrace	12.11%	12.11%	24246	11.26%	11.26%
Intercession City	15.00%	14.00%	10902	12.50%	12.07%
Interlachen Lake Estates	13.95%	13.95%	16340	12.05%	12.05%
Jungle Den	12.11%	12.11%	24246	11.26%	11.26%
Keystone Heights	14.95%	13.95%	16402	12.48%	12.05%
Kingswood	12.11%	12.11%	24246	11.26%	11.26%
Lake Ajay Estates	12.11%	12.11%	24246	11.26%	11.26%
Lake Brantley	12.95%	12.95%	23511	11.62%	11.62%
Lake Conway Park	14.00%	13.00%	10859	12.07%	11.64%
Lake Harriet Estates	12.95%	12.95%	23511	11.62%	11.62%
Lakeview Villas	12.11%	12.11%	24246	11.26%	11.26%
Lailani Heights	13.95%	12.11%	24246	12.05%	11.26%
Leisure Lakes	12.11%	12.11%	24246	11.26%	11.26%

SSU\ ALL SYSTEMS  
CAPITAL STRUCTURE  
TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 2-B  
DOCKET NO. 920199-WS  
PAGE 2 OF 2

Utility System	Interim ROE Per Utility	Interim ROE Per Comm.	Order For Interim ROE	Interim ORR Per Utility	Interim ORR Per Comm.
Marco Shores Utilities	12.96%	12.11%	24246	11.63%	11.26%
Marion Oaks Utilities	12.43%	12.43%	16778	11.40%	11.40%
Meredith Manor	12.95%	12.95%	23511	11.62%	11.62%
Morningview	13.95%	13.95%	17168	12.05%	12.05%
Oak Forest	13.95%	12.11%	24246	12.05%	11.26%
Oakwood	12.11%	12.11%	24246	11.26%	11.26%
Palisades Country Club	12.11%	12.11%	24246	11.26%	11.26%
Palm Port	13.95%	13.95%	16340	12.05%	12.05%
Palm Terrace	12.11%	12.11%	24246	11.26%	11.26%
Palms Mobile Home Park	13.95%	13.95%	17168	12.05%	12.05%
Park Manor	13.95%	13.95%	16340	12.05%	12.05%
Picciola Island	13.95%	13.95%	17168	12.05%	12.05%
Pine Ridge Estates	12.11%	12.11%	24246	11.26%	11.26%
Pine Ridge Utilities	11.00%	11.00%	18623	10.79%	10.79%
Piney Woods	13.95%	13.95%	17168	12.05%	12.05%
Point O' Woods	13.95%	12.11%	24246	12.05%	11.26%
Pomona Park	13.95%	13.95%	16340	12.05%	12.05%
Postmaster Village	12.11%	12.11%	24246	11.26%	11.26%
Quail Ridge	12.11%	12.11%	24246	11.26%	11.26%
River Grove	13.95%	13.95%	16340	12.05%	12.05%
River Park	13.95%	13.95%	16340	12.05%	12.05%
Rolling Green	13.95%	12.11%	24246	12.05%	11.26%
Rosemont	13.95%	12.11%	24246	12.05%	11.26%
Salt Springs	14.35%	13.35%	21322	12.22%	11.79%
Samira Villas	13.95%	13.35%	21322	12.05%	11.79%
Saratoga Harbour	13.95%	13.95%	16340	12.05%	12.05%
Silver Lake Estates	13.11%	12.11%	24246	11.69%	11.24%
Silver Lake Oaks	12.11%	12.11%	24246	11.26%	11.26%
Skycrest	13.95%	13.95%	17168	12.05%	12.05%
South Forty	14.35%	13.35%	21322	12.22%	11.79%
Spring Hill Utilities	15.00%	14.41%	13625	12.50%	12.24%
Stone Mountain	13.95%	13.95%	17168	12.05%	12.05%
St. John's Highlands	13.95%	13.95%	16340	12.05%	12.05%
Sugar Mill	12.11%	12.11%	24246	11.26%	11.26%
Sugar Mill Woods	13.95%	12.11%	24246	12.05%	11.26%
Sunny Hills Utilities	12.29%	12.11%	24246	11.34%	11.26%
Sunshine Parkway	12.11%	12.11%	24246	11.26%	11.26%
Tropical Park	15.00%	14.00%	10902	12.50%	12.07%
University Shores	14.00%	13.00%	10858	12.07%	11.64%
Venetian Village	13.95%	13.95%	17168	12.05%	12.05%
Welaka	13.95%	13.95%	16340	12.05%	12.05%
Western Shores	13.95%	13.95%	17168	12.05%	12.05%
Westmont	12.11%	12.11%	24246	11.26%	11.26%
Windsong	12.11%	12.11%	24246	11.26%	11.26%
Woodmere	12.95%	12.95%	22871	11.62%	11.62%
Wootens	13.95%	13.95%	16340	12.05%	12.05%
Zephyr Shores	12.11%	12.11%	24246	11.26%	11.26%

COMPANY: SSU / NASSAU / AMELIA ISLAND STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 531,882	(124,536)	\$ 407,126	\$ 125,379	\$ 532,505	(126,680)	406,845
OPERATING EXPENSES:						-23.79%	
2 OPERATION AND MAINTENANCE	\$ 162,073	(5,188)	\$ 156,885	\$ 5,188	\$ 162,073	\$	162,073
3 DEPRECIATION	45,826	0	45,826	0	45,826		45,826
4 AMORTIZATION	(1,952)	0	(1,952)	0	(1,952)		(1,952)
5 TAXES OTHER THAN INCOME	77,697	(144)	77,553	182	77,735	(5,700)	72,035
6 INCOME TAXES	62,132	(44,076)	18,056	44,475	62,531	(45,517)	17,014
7 TOTAL OPERATING EXPENSES	\$ 345,775	(49,407)	\$ 296,368	\$ 49,845	\$ 346,213	(51,217)	294,996
8 OPERATING INCOME	\$ 185,887	(75,129)	\$ 110,758	\$ 75,534	\$ 186,292	(75,443)	110,849
9 RATE BASE	\$ 1,003,090		\$ 965,631		\$ 966,280		\$ 966,280
RATE OF RETURN	18.53%		11.47%		19.28%		11.47%

COMPANY: SSU / NASSAU / AMELIA ISLAND STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-B DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 602,885	135,866	\$ 738,751	(141,096)	\$ 597,655	137,118	734,772
OPERATING EXPENSES:						22.94%	
2 OPERATION AND MAINTENANCE	\$ 231,700	(5,586)	\$ 226,114	\$ 5,586	\$ 231,700	\$	231,700
3 DEPRECIATION	140,009	0	140,009	0	140,009		140,009
4 AMORTIZATION	(9,307)	0	(9,307)	0	(9,307)		(9,307)
5 TAXES OTHER THAN INCOME	96,826	13,323	110,149	(13,556)	96,593	8,170	102,761
6 INCOME TAXES	(5,836)	49,234	43,398	(51,567)	(8,171)	49,275	41,105
7 TOTAL OPERATING EXPENSES	\$ 453,390	56,970	\$ 510,360	(58,539)	\$ 451,821	55,448	506,267
8 OPERATING INCOME	\$ 149,495	78,895	\$ 228,390	(81,557)	\$ 146,833	81,672	228,505
9 RATE BASE	\$ 2,037,881		\$ 1,991,198		\$ 1,991,896		\$ 1,991,896
RATE OF RETURN	7.34%		11.47%		7.37%		11.47%

COMPANY: SSU / CITRUS / APACHE SHORES STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 27,797	\$ 7,297	\$ 35,094	\$(9,080)	\$ 26,014	\$ 8,541	\$ 34,554	
OPERATING EXPENSES:							32.83%	
2 OPERATION AND MAINTENANCE	\$ 21,408	\$(768)	\$ 20,640	\$ 768	\$ 21,408	\$	\$ 21,408	
3 DEPRECIATION	3,381	0	3,381	0	3,381		3,381	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	3,299	1,295	4,594	\$(1,375)	3,219	384	3,603	
6 INCOME TAXES	\$(1,283)	2,566	1,283	\$(3,219)	\$(1,936)	3,069	1,133	
7 TOTAL OPERATING EXPENSES	\$ 26,805	\$ 3,092	\$ 29,897	\$(3,826)	\$ 26,071	\$ 3,454	\$ 29,525	
8 OPERATING INCOME	\$ 992	\$ 4,205	\$ 5,197	\$(5,254)	\$(57)	\$ 5,087	\$ 5,030	
9 RATE BASE	\$ 42,480		\$ 41,578		\$ 41,672		\$ 41,672	
RATE OF RETURN	2.34%		12.50%		-0.14%		12.07%	

COMPANY: SSU / CITRUS / APACHE SHORES STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-B DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 14,730	\$ 18,842	\$ 31,573	\$(13,494)	\$ 18,079	\$ 12,515	\$ 30,594	
OPERATING EXPENSES:							69.22%	
2 OPERATION AND MAINTENANCE	\$ 17,038	\$(668)	\$ 16,370	\$ 668	\$ 17,038	\$	\$ 17,038	
3 DEPRECIATION	3,123	0	3,123	0	3,123		3,123	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	1,871	1,588	3,437	\$(1,415)	2,021	563	2,584	
6 INCOME TAXES	\$(4,193)	6,015	1,823	\$(5,068)	\$(3,245)	4,497	1,253	
7 TOTAL OPERATING EXPENSES	\$ 17,839	\$ 6,913	\$ 24,753	\$(5,815)	\$ 18,938	\$ 5,061	\$ 23,998	
8 OPERATING INCOME	\$ (3,109)	\$ 9,929	\$ 6,820	\$(7,679)	\$(859)	\$ 7,454	\$ 6,596	
9 RATE BASE	\$ 55,268		\$ 54,562		\$ 54,645		\$ 54,645	
RATE OF RETURN	-5.63%		12.50%		-1.57%		12.07%	

COMPANY: SSU / SEMINOLE / APPLE VALLEY STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991						SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 187,711	\$ (27,551)	\$ 160,160	\$ 29,271	\$ 189,431	(29,283)	189,138
OPERATING EXPENSES:						-15.46%	
2 OPERATION AND MAINTENANCE	\$ 86,213	\$ (3,465)	\$ 82,749	\$ 3,465	\$ 86,214	\$	\$ 86,214
3 DEPRECIATION	21,013	0	21,013	0	21,013		21,013
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	9,886	1,950	11,837	(1,873)	9,964	(1,318)	8,646
6 INCOME TAXES	17,283	(9,780)	7,524	10,177	17,701	(10,527)	7,174
7 TOTAL OPERATING EXPENSES	\$ 134,396	\$ (11,274)	\$ 123,122	\$ 11,789	\$ 134,911	(11,845)	123,046
8 OPERATING INCOME	\$ 53,315	(16,277)	\$ 37,038	\$ 17,502	\$ 54,540	(17,448)	\$ 37,092
9 RATE BASE	\$ 320,884		\$ 318,744		\$ 319,177		\$ 319,177
RATE OF RETURN	16.63%		11.62%		17.09%		11.62%

COMPANY: SSU / SEMINOLE / APPLE VALLEY STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991						SCHEDULE NO. 3-B DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 71,030	\$ (18,830)	\$ 52,200	\$ 17,997	\$ 70,197	(17,962)	52,235
OPERATING EXPENSES:						-25.59%	
2 OPERATION AND MAINTENANCE	\$ 36,279	\$ (583)	\$ 35,687	\$ 583	\$ 36,280	\$	\$ 36,280
3 DEPRECIATION	3,924	0	3,924	0	3,924		3,924
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	3,518	(355)	3,162	318	3,480	(808)	2,672
6 INCOME TAXES	8,331	(6,718)	1,612	6,378	7,990	(6,455)	1,535
7 TOTAL OPERATING EXPENSES	\$ 52,052	\$ (7,667)	\$ 44,385	\$ 7,289	\$ 51,674	(7,263)	44,411
8 OPERATING INCOME	\$ 18,978	(11,163)	\$ 7,814	\$ 10,708	\$ 18,523	(10,688)	\$ 7,824
9 RATE BASE	\$ 67,718		\$ 67,250		\$ 67,324		\$ 67,324
RATE OF RETURN	28.03%		11.62%		27.51%		11.62%

COMPANY: SSU / OSCEOLA / BAY LAKE ESTATES		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 8,377	\$ 16,636	\$ 25,012	(16,667)	\$ 8,345	16,610	24,855
OPERATING EXPENSES:						189.03%	
2 OPERATION AND MAINTENANCE	\$ 13,801	(419)	\$ 13,383	419	\$ 13,802	\$	13,802
3 DEPRECIATION	2,518	0	2,518	0	2,518		2,518
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,019	1,205	2,225	(1,207)	1,018	747	1,765
6 INCOME TAXES	(4,962)	6,250	1,288	(5,963)	(4,704)	5,969	1,265
7 TOTAL OPERATING EXPENSES	\$ 12,377	\$ 7,036	\$ 19,414	(6,781)	\$ 12,633	\$ 6,716	\$ 19,349
8 OPERATING INCOME	\$ (4,001)	\$ 9,599	\$ 5,599	(9,886)	(4,288)	\$ 9,893	\$ 5,606
9 RATE BASE	\$ 62,834		\$ 49,721		\$ 49,773		\$ 49,773
RATE OF RETURN	-6.37%		11.26%		-8.61%		11.26%

**COMPANY: SSU / OSCEOLA / BAY LAKE ESTATES  
ADJUSTMENTS TO OPERATING STATEMENTS  
TEST YEAR ENDED DECEMBER 31, 1991**

**SCHEDULE NO. 3-B  
DOCKET NO. 920199-WS**

EXPLANATION	WATER	WASTEWATER
<b>(1) OPERATING REVENUES</b>		
a) Reverse revenue increase that the utility contends is needed to achieve its revenue requirement	(16,682)	0
b) Adjustment to annualize miscellaneous revenues	15	0
c) Remove interim rate increase in Docket No. 900329.WS	0	0
<b>TOTAL ADJUSTMENT</b>	<b>\$ (16,667) \$</b>	<b>0</b>
<b>(2) OPERATION AND MAINTENANCE</b>		
Reverse utility's adjustment to reclassify payroll taxes	<b>\$ 419 \$</b>	<b>0</b>
<b>(3) TAXES OTHER THAN INCOME TAXES</b>		
a) Reverse utility's adjustment to reclassify payroll taxes	(457)	0
b) Regulatory assessment fees related to revenue adjustment	(750)	0
<b>TOTAL ADJUSTMENT</b>	<b>\$ (1,207) \$</b>	<b>0</b>
<b>(4) INCOME TAXES</b>		
Income taxes related to adjusted income	<b>\$ (5,993) \$</b>	<b>0</b>
<b>(5) OPERATING REVENUES</b>		
Additional revenues for receipt of compensatory earnings	<b>\$ 16,610 \$</b>	<b>0</b>
<b>(6) TAXES OTHER THAN INCOME TAXES</b>		
Regulatory assessments fees related to revenue adjustment	<b>\$ 747 \$</b>	<b>0</b>
<b>(7) INCOME TAXES</b>		
Income taxes related to adjusted income	<b>\$ 5,969 \$</b>	<b>0</b>

COMPANY: SSU / DUVAL / BEACON HILLS STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 428,488	\$ 113,261	\$ 541,759	\$(93,314)	\$ 448,445	\$ 93,542	\$ 541,987
OPERATING EXPENSES:						20.66%	
2 OPERATION AND MAINTENANCE	\$ 308,268	\$(10,197)	\$ 298,071	\$ 10,197	\$ 308,268	\$	\$ 308,268
3 DEPRECIATION	48,818	0	48,818	0	48,818		48,818
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	56,888	14,238	71,125	\$(13,340)	57,785	4,209	61,995
6 INCOME TAXES	(22,914)	41,243	18,329	\$(34,613)	\$(16,284)	33,618	17,332
7 TOTAL OPERATING EXPENSES	\$ 391,060	\$ 45,283	\$ 436,343	\$(37,756)	\$ 398,586	\$ 37,825	\$ 436,412
8 OPERATING INCOME	\$ 37,438	\$ 67,978	\$ 105,416	\$(55,558)	\$ 49,858	\$ 55,717	\$ 105,575
9 RATE BASE	\$ 914,185		\$ 907,194		\$ 908,469		\$ 908,469
RATE OF RETURN	4.10%		11.62%		5.49%		11.62%

COMPANY: SSU / DUVAL / BEACON HILLS STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-B DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 549,858	\$ 226,754	\$ 776,412	\$(219,245)	\$ 557,167	\$ 217,726	\$ 774,893
OPERATING EXPENSES						39.08%	
2 OPERATION AND MAINTENANCE	\$ 544,854	\$(10,340)	\$ 534,513	\$ 10,340	\$ 544,853	\$	\$ 544,853
3 DEPRECIATION	36,845	0	36,845	0	36,845		36,845
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	77,198	21,223	98,421	\$(20,885)	77,536	9,798	87,334
6 INCOME TAXES	(72,181)	81,397	9,216	\$(79,176)	\$(69,960)	78,243	8,284
7 TOTAL OPERATING EXPENSES	\$ 586,718	\$ 92,280	\$ 678,998	\$(69,721)	\$ 589,275	\$ 88,041	\$ 677,316
8 OPERATING INCOME	\$ (37,059)	\$ 134,475	\$ 97,416	\$(129,524)	\$(32,108)	\$ 129,685	\$ 97,577
9 RATE BASE	\$ 845,889		\$ 838,350		\$ 839,642		\$ 839,642
RATE OF RETURN	-4.38%		11.62%		-3.82%		11.62%

COMPANY: SSU / PUTNAM / BEECHER'S POINT		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 13,882	\$ 12,111	\$ 25,992	(11,869)	\$ 14,123	11,727	25,850
OPERATING EXPENSES:						83.03%	
2 OPERATION AND MAINTENANCE	\$ 9,864	(285)	\$ 9,578	285	\$ 9,863	\$	9,863
3 DEPRECIATION	2,030	0	2,030	0	2,030		2,030
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,179	870	2,049	(859)	1,190	528	1,718
6 INCOME TAXES	(2,049)	4,380	2,331	(4,316)	(1,986)	4,214	2,229
7 TOTAL OPERATING EXPENSES	\$ 11,023	\$ 4,965	\$ 15,988	(4,890)	\$ 11,098	\$ 4,742	\$ 15,840
8 OPERATING INCOME	\$ 2,858	\$ 7,146	\$ 10,004	(6,879)	\$ 3,026	\$ 6,985	\$ 10,010
9 RATE BASE	\$ 90,827		\$ 88,848		\$ 88,883		\$ 88,883
RATE OF RETURN	3.15%		11.26%		3.40%		11.26%

COMPANY: SSU / PUTNAM / BEECHER'S POINT		SCHEDULE NO. 3-B					
STATEMENT OF WASTEWATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 6,042	\$ 13,948	\$ 19,890	(13,740)	\$ 6,150	13,458	19,808
OPERATING EXPENSES:						218.84%	
2 OPERATION AND MAINTENANCE	\$ 15,140	(318)	\$ 14,822	318	\$ 15,140	\$	15,140
3 DEPRECIATION	778	0	778	0	778		778
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	733	1,198	1,930	(1,191)	738	606	1,344
6 INCOME TAXES	(4,551)	4,905	354	(4,855)	(4,501)	4,836	335
7 TOTAL OPERATING EXPENSES	\$ 12,100	\$ 5,784	\$ 17,884	(5,729)	\$ 12,155	\$ 5,442	\$ 17,597
8 OPERATING INCOME	\$ (6,058)	\$ 8,064	\$ 2,006	(8,011)	(6,005)	\$ 8,018	\$ 2,011
9 RATE BASE	\$ 18,991		\$ 17,817		\$ 17,857		\$ 17,857
RATE OF RETURN	-31.95%		11.26%		-33.63%		11.26%

COMPANY: SSU / CHARLOTTE/LEE / BURNT STORE			SCHEDULE NO. 3-A				
STATEMENT OF WATER OPERATIONS			DOCKET NO. 920199-WS				
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 159,318	\$ 117,555	\$ 276,872	\$(104,492)	\$ 172,380	\$ 102,179	\$ 274,559
OPERATING EXPENSES:						59.28%	
2 OPERATION AND MAINTENANCE	\$ 110,542	\$(1,542)	\$ 109,000	\$ 1,542	\$ 110,542	\$	\$ 110,542
3 DEPRECIATION	32,734	0	32,734	0	32,734		32,734
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	28,502	8,208	36,708	\$(7,618)	29,090	4,598	33,688
6 INCOME TAXES	\$(24,388)	42,307	17,918	\$(37,571)	\$(19,653)	36,720	17,067
7 TOTAL OPERATING EXPENSES	\$ 147,389	\$ 48,971	\$ 196,360	\$(43,647)	\$ 152,713	\$ 41,318	\$ 194,031
8 OPERATING INCOME	\$ 11,928	\$ 68,584	\$ 80,512	\$(80,845)	\$ 19,667	\$ 60,862	\$ 80,529
9 RATE BASE	\$ 763,401		\$ 736,617		\$ 736,610		\$ 736,610
RATE OF RETURN	1.56%		10.93%		2.67%		10.93%

COMPANY: SSU / CHARLOTTE/LEE / BURNT STORE			SCHEDULE NO. 3-B				
STATEMENT OF WASTEWATER OPERATIONS			DOCKET NO. 920199-WS				
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 61,503	\$ 133,280	\$ 194,794	\$(125,821)	\$ 68,973	\$ 124,487	\$ 183,469
OPERATING EXPENSES						180.49%	
2 OPERATION AND MAINTENANCE	\$ 71,338	\$(1,474)	\$ 69,865	\$ 1,474	\$ 71,339	\$	\$ 71,339
3 DEPRECIATION	8,902	11,608	20,510	0	20,510		20,510
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	41,428	8,270	49,696	\$(7,834)	41,762	5,602	47,364
6 INCOME TAXES	26,771	\$(18,438)	8,333	\$(45,230)	\$(36,897)	44,736	7,839
7 TOTAL OPERATING EXPENSES	\$ 148,437	\$(34)	\$ 148,403	\$(51,690)	\$ 96,713	\$ 50,338	\$ 147,052
8 OPERATING INCOME	\$ (86,933)	\$ 133,324	\$ 46,390	\$(74,131)	\$(27,741)	\$ 74,148	\$ 46,408
9 RATE BASE	\$ (2,401,151)		\$ 424,432		\$ 424,616		\$ 424,616
RATE OF RETURN	3.62%		10.93%		-6.53%		10.93%

COMPANY: SSU / LAKE / CARLTON VILLAGE		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 20,473	\$ 2,503	\$ 22,976	(1,877)	\$ 21,099	\$ 1,798	\$ 22,897
OPERATING EXPENSES:							8.52%
2 OPERATION AND MAINTENANCE	\$ 13,934	(451)	\$ 13,483	451	\$ 13,934	\$	13,934
3 DEPRECIATION	1,981	0	1,981	0	1,981		1,981
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,357	815	1,972	(587)	1,385	81	1,466
6 INCOME TAXES	185	881	1,066	(876)	390	646	1,036
7 TOTAL OPERATING EXPENSES	\$ 17,456	\$ 1,045	\$ 18,501	(812)	\$ 17,689	\$ 727	\$ 18,416
8 OPERATING INCOME	\$ 3,017	\$ 1,458	\$ 4,474	(1,065)	\$ 3,410	\$ 1,071	\$ 4,481
9 RATE BASE	\$ 37,478		\$ 37,132		\$ 37,189		\$ 37,189
RATE OF RETURN	8.05%		12.05%		9.17%		12.05%

**COMPANY: SSU / LAKE / CARLTON VILLAGE  
 ADJUSTMENTS TO OPERATING STATEMENTS  
 TEST YEAR ENDED DECEMBER 31, 1991**

**SCHEDULE NO. 3-B  
 DOCKET NO. 920199-WS**

EXPLANATION	WATER	WASTEWATER
<b>(1) OPERATING REVENUES</b>		
a) Reverse revenue increase that the utility contends is needed to achieve its revenue requirement	(2,270)	0
b) Adjustment to annualize miscellaneous revenues	393	0
c) Remove interim rate increase in Docket No. 900329.WS	0	0
<b>TOTAL ADJUSTMENT</b>	<b>\$ (1,877) \$</b>	<b>0</b>
<b>(2) OPERATION AND MAINTENANCE</b>		
Reverse utility's adjustment to reclassify payroll taxes	\$ 451 \$	0
<b>(3) TAXES OTHER THAN INCOME TAXES</b>		
a) Reverse utility's adjustment to reclassify payroll taxes	(503)	0
b) Regulatory assessment fees related to revenue adjustment	(84)	0
<b>TOTAL ADJUSTMENT</b>	<b>\$ (587) \$</b>	<b>0</b>
<b>(4) INCOME TAXES</b>		
Income taxes related to adjusted income	\$ (676) \$	0
<b>(5) OPERATING REVENUES</b>		
Additional revenues for receipt of compensatory earnings	\$ 1,798 \$	0
<b>(6) TAXES OTHER THAN INCOME TAXES</b>		
Regulatory assessments fees related to revenue adjustment	\$ 81 \$	0
<b>(7) INCOME TAXES</b>		
Income taxes related to adjusted income	\$ 646 \$	0

COMPANY: SSU / SEMINOLE / CHULUOTA		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 94,481	\$ 105,925	\$ 200,418	\$(103,030)	\$ 97,386	\$ 102,139	<del>169,526</del>
OPERATING EXPENSES:						104.88%	
2 OPERATION AND MAINTENANCE	\$ 85,942	\$(2,802)	\$ 83,140	\$ 2,802	\$ 85,942	\$	\$ 85,942
3 DEPRECIATION	28,021	0	28,021	0	28,021		28,021
4 AMORTIZATION	809	0	809	0	809		809
5 TAXES OTHER THAN INCOME	10,565	7,915	18,481	\$(7,785)	10,695	4,588	15,282
6 INCOME TAXES	\$(24,498)	37,987	13,489	\$(37,256)	\$(23,767)	36,705	12,938
7 TOTAL OPERATING EXPENSES	\$ 100,839	\$ 43,101	\$ 143,939	\$(42,239)	\$ 101,700	\$ 41,302	\$ 143,002
8 OPERATING INCOME	\$ (6,347)	\$ 62,824	\$ 56,477	\$(60,791)	\$(4,314)	\$ 60,837	\$ 56,524
9 RATE BASE	\$ 488,525	\$	\$ 486,034	\$	\$ 488,384	\$	\$ 488,384
RATE OF RETURN	-1.30%		11.62%		-0.89%		11.62%

COMPANY: SSU / SEMINOLE / CHULUOTA		SCHEDULE NO. 3-B					
STATEMENT OF WASTEWATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 39,973	\$ 214,253	\$ 254,227	\$(213,539)	\$ 40,688	\$ 211,854	<del>252,542</del>
OPERATING EXPENSES:						520.68%	
2 OPERATION AND MAINTENANCE	\$ 49,567	\$(917)	\$ 48,649	\$ 917	\$ 49,566	\$	\$ 49,566
3 DEPRECIATION	37,851	0	37,851	0	37,851		37,851
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	3,073	10,857	14,030	\$(10,925)	3,105	9,533	12,639
6 INCOME TAXES	\$(47,032)	76,881	29,829	\$(77,370)	\$(47,541)	76,133	28,593
7 TOTAL OPERATING EXPENSES	\$ 43,559	\$ 86,901	\$ 130,460	\$(87,378)	\$ 43,082	\$ 85,667	\$ 128,749
8 OPERATING INCOME	\$ (3,586)	\$ 127,352	\$ 123,767	\$(128,181)	\$(2,394)	\$ 126,187	\$ 123,793
9 RATE BASE	\$ 1,065,834	\$	\$ 1,065,118	\$	\$ 1,065,233	\$	\$ 1,065,233
RATE OF RETURN	-0.34%		11.62%		-0.22%		11.62%

COMPANY: SSU / MARION / CITRUS PARK STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991								SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT		
1 OPERATING REVENUES	\$ 54,990	\$ 7,445	\$ 62,435	\$ (6,655)	\$ 55,780	\$ 6,043	\$ 61,823		
OPERATING EXPENSES:							10.83%		
2 OPERATION AND MAINTENANCE	\$ 42,184	\$ (1,499)	\$ 40,685	\$ 1,496	\$ 42,184	\$	\$ 42,184		
3 DEPRECIATION	5,760	0	5,760	0	5,760		5,760		
4 AMORTIZATION	0	0	0	0	0		0		
5 TAXES OTHER THAN INCOME	4,745	1,942	6,687	(1,906)	4,780	272	5,052		
6 INCOME TAXES	(1,039)	2,680	1,640	(2,399)	(758)	2,172	1,413		
7 TOTAL OPERATING EXPENSES	\$ 51,650	\$ 3,128	\$ 54,775	\$ (2,809)	\$ 51,966	\$ 2,444	\$ 54,410		
8 OPERATING INCOME	\$ 3,340	\$ 4,319	\$ 7,659	\$ (3,846)	\$ 3,814	\$ 3,600	\$ 7,413		
9 RATE BASE	\$ 64,824		\$ 62,680		\$ 62,687		\$ 62,687		
RATE OF RETURN	5.15%		12.22%		6.07%		11.79%		

COMPANY: SSU / MARION / CITRUS PARK STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991								SCHEDULE NO. 3-B DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT		
1 OPERATING REVENUES	\$ 57,593	\$ 138,833	\$ 196,426	\$ (128,136)	\$ 68,290	\$ 122,350	\$ 190,640		
OPERATING EXPENSES							179.16%		
2 OPERATION AND MAINTENANCE	\$ 58,174	\$ (1,531)	\$ 56,643	\$ 1,531	\$ 58,174	\$	\$ 58,174		
3 DEPRECIATION	20,804	0	20,804	0	20,804		20,804		
4 AMORTIZATION	0	0	0	0	0		0		
5 TAXES OTHER THAN INCOME	11,366	8,167	19,533	(7,666)	11,877	5,506	17,383		
6 INCOME TAXES	(28,949)	49,787	20,838	(46,376)	(25,538)	43,969	18,430		
7 TOTAL OPERATING EXPENSES	\$ 61,425	\$ 56,423	\$ 117,848	\$ (52,531)	\$ 65,317	\$ 49,474	\$ 114,791		
8 OPERATING INCOME	\$ (3,831)	\$ 82,410	\$ 78,579	\$ (75,605)	\$ 2,974	\$ 72,876	\$ 75,849		
9 RATE BASE	\$ 644,933		\$ 643,033		\$ 643,224		\$ 643,224		
RATE OF RETURN	-0.59%		12.22%		0.46%		11.79%		

COMPANY: SSU / CITRUS / CITRUS SPRINGS UTILITIES STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 267,978	\$ 191,824	\$ 459,802	\$(190,311)	\$ 269,491	\$ 187,451	\$ 459,942	
OPERATING EXPENSES:						69.56%		
2 OPERATION AND MAINTENANCE	\$ 184,949	\$(6,156)	\$ 178,793	\$ 6,156	\$ 184,949	\$	\$ 184,949	
3 DEPRECIATION	48,441	0	48,441	0	48,441		48,441	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	67,020	16,292	83,312	\$(16,224)	67,088	8,435	75,523	
6 INCOME TAXES	(46,200)	75,428	29,229	\$(88,657)	\$(39,428)	67,364	27,936	
7 TOTAL OPERATING EXPENSES	\$ 254,210	\$ 85,565	\$ 339,775	\$(78,725)	\$ 261,050	\$ 75,799	\$ 336,849	
8 OPERATING INCOME	\$ 13,768	\$ 106,259	\$ 120,027	\$(111,566)	\$ 8,441	\$ 111,652	\$ 120,093	
9 RATE BASE	\$ 1,435,840		\$ 1,112,391		\$ 1,113,161		\$ 1,113,161	
RATE OF RETURN	0.96%		10.79%		0.76%		10.79%	

COMPANY: SSU / CITRUS / CITRUS SPRINGS UTILITIES STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-B DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 154,108	\$(37)	\$ 154,072	\$(754)	\$ 153,318	\$ 718	\$ 154,034	
OPERATING EXPENSES						0.47%		
2 OPERATION AND MAINTENANCE	\$ 88,512	\$(3,129)	\$ 85,383	\$ 3,129	\$ 88,512	\$	\$ 88,512	
3 DEPRECIATION	22,736	0	22,736	0	22,736		22,736	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	22,650	3,001	25,652	\$(3,037)	22,615	32	22,647	
6 INCOME TAXES	1,394	\$(523)	871	\$(459)	412	257	670	
7 TOTAL OPERATING EXPENSES	\$ 135,292	\$(651)	\$ 134,641	\$(367)	\$ 134,275	\$ 290	\$ 134,564	
8 OPERATING INCOME	\$ 18,817	\$ 614	\$ 19,430	\$(367)	\$ 19,063	\$ 427	\$ 19,470	
9 RATE BASE	\$ 154,557		\$ 180,078		\$ 180,470		\$ 180,470	
RATE OF RETURN	12.17%		10.79%		10.56%		10.79%	

COMPANY: SSU / CITRUS / CRYSTAL RIVER HIGHLANDS		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 5,078	\$ 18,275	\$ 23,351	(\$ 17,828)	\$ 5,523	\$ 17,173	\$ 22,695
OPERATING EXPENSES:						310.94%	
2 OPERATION AND MAINTENANCE	\$ 15,876	(\$ 434)	\$ 15,442	\$ 434	\$ 15,876	\$	\$ 15,876
3 DEPRECIATION	1,887	0	1,887	0	1,887		1,887
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	351	1,483	1,814	(1,442)	372	773	1,144
6 INCOME TAXES	(6,102)	6,559	457	(6,353)	(5,896)	6,171	275
7 TOTAL OPERATING EXPENSES	\$ 12,011	\$ 7,588	\$ 19,599	(\$ 7,361)	\$ 12,238	\$ 6,944	\$ 19,182
8 OPERATING INCOME	\$ (6,935)	\$ 10,687	\$ 3,752	(\$ 10,487)	(\$ 6,715)	\$ 10,229	\$ 3,514
9 RATE BASE	\$ 34,339		\$ 31,143		\$ 31,197		\$ 31,197
RATE OF RETURN	-20.20%		12.05%		-21.52%		11.28%

COMPANY: SSU / ORANGE / DAETWYLER SHORES		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 20,769	\$ 15,364	\$ 36,133	(\$ 14,169)	\$ 21,864	\$ 13,620	\$ 35,584
OPERATING EXPENSES:						62.01%	
2 OPERATION AND MAINTENANCE	\$ 21,020	(\$ 602)	\$ 20,418	\$ 602	\$ 21,020	\$	\$ 21,020
3 DEPRECIATION	2,763	0	2,763	0	2,763		2,763
4 AMORTIZATION	444	0	444	0	444		444
5 TAXES OTHER THAN INCOME	2,135	1,355	3,490	(\$ 1,302)	2,188	613	2,801
6 INCOME TAXES	(\$ 3,673)	5,505	1,832	(\$ 5,112)	(\$ 3,280)	4,895	1,615
7 TOTAL OPERATING EXPENSES	\$ 22,669	\$ 6,258	\$ 28,947	(\$ 5,811)	\$ 23,136	\$ 5,507	\$ 28,643
8 OPERATING INCOME	\$ (1,920)	\$ 9,108	\$ 7,186	(\$ 9,359)	(\$ 1,172)	\$ 8,112	\$ 6,941
9 RATE BASE	\$ 59,931		\$ 58,540		\$ 59,615		\$ 59,615
RATE OF RETURN	-3.20%		12.07%		-1.97%		11.64%

COMPANY: DUI-SSU / VOLUSIA / DELTONA UTILITIES				SCHEDULE NO. 3-A			
STATEMENT OF WATER OPERATIONS				DOCKET NO. 920199-WS			
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 3,486,711	\$ 815,387	\$ 4,302,098	(\$ 779,081)	\$ 3,523,017	\$ 737,740	\$ 4,260,757
OPERATING EXPENSES:						20.94%	
2 OPERATION AND MAINTENANCE	\$ 2,172,219	(\$ 86,568)	\$ 2,085,651	\$ 86,568	\$ 2,172,219	\$	\$ 2,172,219
3 DEPRECIATION	434,251	0	434,251	0	434,251		434,251
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	366,241	121,777	488,018	(120,144)	367,874	33,198	401,073
6 INCOME TAXES	(24,188)	296,152	271,964	(286,185)	(14,202)	265,119	250,917
7 TOTAL OPERATING EXPENSES	\$ 2,948,543	\$ 331,361	\$ 3,279,903	(\$ 319,760)	\$ 2,960,143	\$ 298,317	\$ 3,258,460
8 OPERATING INCOME	\$ 538,168	\$ 484,028	\$ 1,022,195	(\$ 459,321)	\$ 562,874	\$ 439,423	\$ 1,002,297
9 RATE BASE	\$ 8,321,616		\$ 8,177,555		\$ 8,188,376		\$ 8,188,376
RATE OF RETURN	6.47%		12.50%		6.87%		12.24%

COMPANY: DUI-SSU / VOLUSIA / DELTONA UTILITIES				SCHEDULE NO. 3-B			
STATEMENT OF WASTEWATER OPERATIONS				DOCKET NO. 920199-WS			
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 814,324	\$ 1,329,487	\$ 2,143,791	(\$ 1,315,062)	\$ 828,729	\$ 1,288,078	\$ 2,114,807
OPERATING EXPENSES						155.19%	
2 OPERATION AND MAINTENANCE	\$ 722,842	(\$ 25,917)	\$ 696,925	\$ 25,917	\$ 722,842	\$	\$ 722,842
3 DEPRECIATION	331,654	0	331,654	0	331,654		331,654
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	57,364	88,481	145,845	(87,833)	58,012	57,874	115,886
6 INCOME TAXES	(269,461)	477,081	207,620	(471,896)	(264,076)	462,173	198,098
7 TOTAL OPERATING EXPENSES	\$ 842,389	\$ 539,645	\$ 1,382,044	(\$ 533,812)	\$ 848,433	\$ 520,047	\$ 1,368,480
8 OPERATING INCOME	\$ (28,075)	\$ 789,822	\$ 761,747	(\$ 781,450)	(\$ 19,704)	\$ 766,031	\$ 746,327
9 RATE BASE	\$ 6,109,816		\$ 6,083,967		\$ 6,097,206		\$ 6,087,206
RATE OF RETURN	-0.46%		12.50%		-0.32%		12.24%

COMPANY: SSU / SEMINOLE / DOL RAY MANOR		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 18,863	\$ 8,588	\$ 25,251	\$ (9,407)	\$ 15,844	\$ 9,238	\$ 25,081
OPERATING EXPENSES:						56.29%	
2 OPERATION AND MAINTENANCE	\$ 12,974	\$ (331)	\$ 12,643	\$ 331	\$ 12,974	\$	\$ 12,974
3 DEPRECIATION	2,690	0	2,690	0	2,690		2,690
4 AMORTIZATION	447	0	447	0	447		447
5 TAXES OTHER THAN INCOME	855	738	1,691	(862)	829	416	1,245
6 INCOME TAXES	(755)	2,330	1,575	(3,380)	(1,805)	3,319	1,515
7 TOTAL OPERATING EXPENSES	\$ 16,311	\$ 2,735	\$ 18,046	\$ (3,911)	\$ 15,135	\$ 3,735	\$ 18,970
8 OPERATING INCOME	\$ 2,352	\$ 3,853	\$ 6,205	\$ (5,499)	\$ 709	\$ 5,501	\$ 6,211
9 RATE BASE	\$ 53,584		\$ 53,402		\$ 53,443		\$ 53,443
RATE OF RETURN	4.39%		11.62%		1.33%		11.62%

COMPANY: SSU / SEMINOLE / DRUID HILLS STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 61,450	\$ 19,795	\$ 81,245	(\$ 18,588)	\$ 62,659	\$ 18,403	\$ 81,062
OPERATING EXPENSES:						29.37%	
2 OPERATION AND MAINTENANCE	\$ 34,655	(\$ 1,055)	\$ 33,599	\$ 1,055	\$ 34,655	\$	\$ 34,655
3 DEPRECIATION	10,572	0	10,572	0	10,572		10,572
4 AMORTIZATION	898	0	898	0	898		898
5 TAXES OTHER THAN INCOME	3,271	1,898	5,169	(\$ 1,843)	3,326	828	4,154
6 INCOME TAXES	(871)	7,144	6,273	(\$ 6,855)	(582)	6,614	6,031
7 TOTAL OPERATING EXPENSES	\$ 48,526	\$ 7,987	\$ 56,512	(\$ 7,643)	\$ 48,869	\$ 7,442	\$ 56,311
8 OPERATING INCOME	\$ 12,924	\$ 11,808	\$ 24,732	(\$ 10,943)	\$ 13,790	\$ 10,962	\$ 24,751
9 RATE BASE	\$ 213,434		\$ 212,851		\$ 212,883		\$ 212,883
RATE OF RETURN	6.06%		11.62%		6.47%		11.62%

COMPANY: SSU / LAKE / EAST LAKE HARRIS ESTATES  
STATEMENT OF WATER OPERATIONS  
TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 3-A  
DOCKET NO. 920199-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 19,759	\$ 6,816	\$ 26,575	(\$ 6,528)	\$ 20,047	\$ 6,608	\$ 26,655
OPERATING EXPENSES:						32.65%	
2 OPERATION AND MAINTENANCE	\$ 15,273	(\$ 683)	\$ 14,610	\$ 683	\$ 15,273	\$	\$ 15,273
3 DEPRECIATION	2,897	0	2,897	0	2,897		2,897
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	2,936	870	3,506	(857)	2,649	297	2,946
6 INCOME TAXES	(1,331)	2,496	1,165	(2,410)	(1,245)	2,374	1,129
7 TOTAL OPERATING EXPENSES	\$ 19,475	\$ 2,703	\$ 22,178	(\$ 2,604)	\$ 19,574	\$ 2,671	\$ 22,245
8 OPERATING INCOME	\$ 284	\$ 4,113	\$ 4,397	(\$ 3,924)	\$ 473	\$ 3,935	\$ 4,407
9 RATE BASE	\$ 36,995	\$	\$ 36,488	\$	\$ 36,581	\$	\$ 36,581
RATE OF RETURN	0.77%		12.05%		1.29%		12.05%

COMPANY: SSU / SEMINOLE / FERN PARK STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 27,095	\$ 11,219	\$ 38,314	\$(10,098)	\$ 28,258	\$ 9,991	\$ 39,247
OPERATING EXPENSES:						35.36%	
2 OPERATION AND MAINTENANCE	\$ 21,651	\$(754)	\$ 20,897	\$ 754	\$ 21,651	\$	\$ 21,651
3 DEPRECIATION	4,545	0	4,545	0	4,545		4,545
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,415	1,257	2,672	\$(1,206)	1,466	450	1,916
6 INCOME TAXES	(2,027)	4,041	2,014	(3,667)	(1,654)	3,590	1,937
7 TOTAL OPERATING EXPENSES	\$ 25,583	\$ 4,544	\$ 30,127	\$(4,119)	\$ 26,008	\$ 4,040	\$ 30,048
8 OPERATING INCOME	\$ 1,512	\$ 6,675	\$ 8,187	\$(5,939)	\$ 2,248	\$ 5,951	\$ 8,199
9 RATE BASE	\$ 70,888		\$ 70,457		\$ 70,551		\$ 70,551
RATE OF RETURN	2.13%		11.62%		3.19%		11.62%

COMPANY: SSU / LAKE / FERN TERRACE		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 25,662	\$ (4,729)	\$ 20,933	\$ 5,060	\$ 25,993	\$ (5,039)	\$ 20,957
OPERATING EXPENSES:						-19.38%	
2 OPERATION AND MAINTENANCE	\$ 12,558	\$ (505)	\$ 12,052	\$ 505	\$ 12,558	\$	\$ 12,558
3 DEPRECIATION	2,372	0	2,372	0	2,372		2,372
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	2,065	251	2,316	(236)	2,080	(227)	1,853
6 INCOME TAXES	2,482	(1,677)	815	1,784	2,599	(1,810)	789
7 TOTAL OPERATING EXPENSES	\$ 19,487	\$ (1,931)	\$ 17,555	\$ 2,053	\$ 19,609	\$ (2,036)	\$ 17,572
8 OPERATING INCOME	\$ 6,175	\$ (2,798)	\$ 3,378	\$ 3,007	\$ 6,385	\$ (3,000)	\$ 3,385
9 RATE BASE	\$ 28,496		\$ 28,030		\$ 28,094		\$ 28,094
RATE OF RETURN	21.67%		12.05%		22.73%		12.05%

COMPANY: SSU / MARTIN / FISHERMAN'S HAVEN				SCHEDULE NO. 3-A			
STATEMENT OF WATER OPERATIONS				DOCKET NO. 920199-WS			
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 13,718	\$ 8,286	\$ 22,004	(7,847)	\$ 14,357	\$ 7,504	21,861
OPERATING EXPENSES:						52.26%	
2 OPERATION AND MAINTENANCE	\$ 16,973	(720)	\$ 16,253	720	\$ 16,973	\$	16,973
3 DEPRECIATION	1,511	0	1,511	0	1,511		1,511
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,079	1,032	2,111	(1,004)	1,107	338	1,445
6 INCOME TAXES	(2,770)	3,072	302	(2,783)	(2,481)	2,697	215
7 TOTAL OPERATING EXPENSES	\$ 16,793	\$ 3,384	\$ 20,177	(3,068)	\$ 17,110	\$ 3,034	20,144
8 OPERATING INCOME	\$ (3,075)	\$ 4,902	\$ 1,827	(4,579)	(2,753)	\$ 4,469	1,717
9 RATE BASE	\$ 18,459		\$ 15,155		\$ 15,245		\$ 15,245
RATE OF RETURN	-16.66%		12.05%		-18.06%		11.26%

COMPANY: SSU / MARTIN / FISHERMAN'S HAVEN				SCHEDULE NO. 3-B			
STATEMENT OF WASTEWATER OPERATIONS				DOCKET NO. 920199-WS			
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 20,246	\$ 24,947	\$ 45,193	(24,173)	\$ 21,020	\$ 23,340	44,360
OPERATING EXPENSES						111.04%	
2 OPERATION AND MAINTENANCE	\$ 30,164	(928)	\$ 29,236	928	\$ 30,164	\$	30,164
3 DEPRECIATION	4,122	0	4,122	0	4,122		4,122
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	2,063	2,208	4,271	(2,173)	2,098	1,050	3,148
6 INCOME TAXES	(7,680)	8,980	1,300	(8,632)	(7,312)	8,388	1,076
7 TOTAL OPERATING EXPENSES	\$ 28,689	\$ 10,260	\$ 38,949	(9,876)	\$ 29,073	\$ 9,438	38,510
8 OPERATING INCOME	\$ (8,443)	\$ 14,687	\$ 6,244	(14,287)	(8,053)	\$ 13,902	5,849
9 RATE BASE	\$ 55,188		\$ 51,820		\$ 51,936		\$ 51,936
RATE OF RETURN	-15.30%		12.05%		-15.51%		11.26%

COMPANY: SSU / SEMINOLE / FLORIDA CENTRAL COMMERCE PARK STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-B DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 86,051	\$ 37,984	\$ 104,035	\$ (34,515)	\$ 69,520	\$ 32,268	\$ 101,788
OPERATING EXPENSES						46.42%	
2 OPERATION AND MAINTENANCE	\$ 88,084	\$ (2,040)	\$ 86,044	\$ 2,040	\$ 88,084	\$	\$ 88,084
3 DEPRECIATION	8,978	0	8,978	0	8,978		8,978
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	9,283	5,933	15,196	(5,777)	9,419	1,452	10,871
6 INCOME TAXES	(19,321)	12,854	(6,367)	(11,588)	(17,953)	11,598	(6,357)
7 TOTAL OPERATING EXPENSES	\$ 87,004	\$ 16,847	\$ 103,852	\$ (15,324)	\$ 88,528	\$ 13,048	\$ 101,578
8 OPERATING INCOME	\$ (20,953)	\$ 21,137	\$ 183	\$ (19,191)	\$ (19,008)	\$ 19,220	\$ 212
9 RATE BASE	\$ 7,358	\$ 1,570	\$ 1,825	\$ 1,825	\$ 1,825	\$ 1,825	\$ 1,825
RATE OF RETURN	-284.76%		11.69%		-1041.53%		11.62%

COMPANY: SSU / OSCBOLA / FOUNTAINS  
 STATEMENT OF WATER OPERATIONS  
 TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 3-A  
 DOCKET NO. 920199-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 0	\$ 55,096	\$ 55,096	\$(50,495)	\$ 4,601	\$ 50,050	\$ 54,651
OPERATING EXPENSES:						1087.80%	
2 OPERATION AND MAINTENANCE	\$ 7,234	\$(203)	\$ 7,031	\$ 203	\$ 7,234	\$	\$ 7,234
3 DEPRECIATION	3,717	0	3,717	0	3,717		3,717
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,437	2,797	4,234	\$(2,590)	1,643	2,252	3,896
6 INCOME TAXES	\$(11,258)	19,752	8,494	\$(18,306)	\$(9,812)	17,986	8,174
7 TOTAL OPERATING EXPENSES	\$ 1,130	\$ 22,346	\$ 23,476	\$(20,693)	\$ 2,783	\$ 20,238	\$ 23,021
8 OPERATING INCOME	\$ (1,130)	\$ 32,750	\$ 31,620	\$(29,802)	\$ 1,818	\$ 29,811	\$ 31,630
9 RATE BASE	\$ 280,778		\$ 280,816		\$ 280,841		\$ 280,841
RATE OF RETURN	-0.40%		11.26%		0.65%		11.26%

COMPANY: SSU / MARTIN / FOX RUN STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 14,633	\$ 61,972	\$ 76,605	(\$ 60,952)	\$ 15,653	\$ 57,972	73,625
OPERATING EXPENSES:						370.37%	
2 OPERATION AND MAINTENANCE	\$ 32,590	(\$ 1,149)	\$ 31,445	\$ 1,148	\$ 32,590	\$	32,590
3 DEPRECIATION	10,078	0	10,078	0	10,078		10,078
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	3,009	4,260	7,269	(4,214)	3,056	2,609	5,664
6 INCOME TAXES	(16,687)	22,230	5,543	(21,914)	(16,371)	20,833	4,463
7 TOTAL OPERATING EXPENSES	\$ 28,991	\$ 25,344	\$ 54,336	(\$ 24,982)	\$ 29,354	\$ 23,442	52,795
8 OPERATING INCOME	\$ (14,359)	\$ 36,628	\$ 22,269	(\$ 35,970)	(\$ 13,701)	\$ 34,530	20,829
9 RATE BASE	\$ 186,609		\$ 184,789		\$ 184,942		\$ 184,942
RATE OF RETURN	-7.61%		12.05%		-7.41%		11.26%

COMPANY: SSU / MARTIN / FOX RUN STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-B DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 10,348	\$ 36,325	\$ 46,673	(\$ 35,894)	\$ 10,779	\$ 34,634	45,713
OPERATING EXPENSES						324.08%	
2 OPERATION AND MAINTENANCE	\$ 29,570	(\$ 944)	\$ 28,627	\$ 944	\$ 29,570	\$	29,570
3 DEPRECIATION	3,947	0	3,947	0	3,947		3,947
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	3,628	2,786	6,414	(2,767)	3,647	1,572	5,218
6 INCOME TAXES	(12,285)	13,057	772	(12,624)	(12,052)	12,554	502
7 TOTAL OPERATING EXPENSES	\$ 24,860	\$ 14,899	\$ 39,760	(\$ 14,647)	\$ 25,112	\$ 14,128	39,238
8 OPERATING INCOME	\$ (14,512)	\$ 21,426	\$ 6,914	(\$ 21,247)	(\$ 14,333)	\$ 20,808	6,475
9 RATE BASE	\$ 61,094		\$ 57,376		\$ 57,494		\$ 57,494
RATE OF RETURN	-23.75%		12.05%		-24.83%		11.26%

COMPANY: SSU / LAKE / FRIENDLY CENTER  
STATEMENT OF WATER OPERATIONS  
TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 3-A  
DOCKET NO. 920199-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 3,537	\$ 3,694	\$ 7,231	\$ (3,686)	\$ 3,545	\$ 3,645	\$ 7,190
OPERATING EXPENSES:						102.80%	
2 OPERATION AND MAINTENANCE	\$ 4,820	\$ (137)	\$ 4,684	\$ 137	\$ 4,820	\$	\$ 4,820
3 DEPRECIATION	598	0	598	0	598		598
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	349	334	683	(334)	349	164	513
6 INCOME TAXES	(1,064)	1,316	252	(1,320)	(1,067)	1,310	242
7 TOTAL OPERATING EXPENSES	\$ 4,703	\$ 1,513	\$ 6,217	\$ (1,517)	\$ 4,700	\$ 1,474	\$ 6,174
8 OPERATING INCOME	\$ (1,166)	\$ 2,181	\$ 1,015	\$ (2,169)	\$ (1,155)	\$ 2,171	\$ 1,016
9 RATE BASE	\$ 8,437	\$	\$ 8,418	\$	\$ 8,435	\$	\$ 8,435
RATE OF RETURN	-13.82%		12.05%		-13.69%		12.05%

COMPANY: SSU / CITRUS / GOLDEN TERRACE STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991						SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 15,544	\$ 9,349	\$ 24,893	\$ (7,324)	\$ 17,569	\$ 6,797	\$ 24,368
OPERATING EXPENSES:						38.66%	
2 OPERATION AND MAINTENANCE	\$ 15,588	\$ (550)	\$ 15,037	\$ 550	\$ 15,588	\$	\$ 15,588
3 DEPRECIATION	2,839	0	2,839	0	2,839		2,839
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,455	1,082	2,537	(991)	1,547	306	1,853
6 INCOME TAXES	(2,385)	3,329	944	(2,612)	(1,668)	2,443	774
7 TOTAL OPERATING EXPENSES	\$ 17,497	\$ 3,861	\$ 21,358	\$ (3,052)	\$ 18,306	\$ 2,749	\$ 21,054
8 OPERATING INCOME	\$ (1,953)	\$ 5,488	\$ 3,535	\$ (4,272)	\$ (736)	\$ 4,049	\$ 3,312
9 RATE BASE	\$ 29,910		\$ 29,341		\$ 29,409		\$ 29,409
RATE OF RETURN	-8.53%		12.05%		-2.50%		11.26%

COMPANY: SSU / CITRUS / GOSPEL ISLAND ESTATES  
 STATEMENT OF WATER OPERATIONS  
 TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 3-A  
 DOCKET NO. 920199-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 1,100	\$ 9,555	\$ 10,655	(\$ 9,516)	\$ 1,139	\$ 9,229	<del>10,368</del>
OPERATING EXPENSES:						810.01%	
2 OPERATION AND MAINTENANCE	\$ 9,488	\$ (124)	\$ 9,365	\$ 124	\$ 9,488	\$	\$ 9,488
3 DEPRECIATION	(272)	0	(272)	0	(272)		(272)
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	540	804	1,344	(802)	542	415	957
6 INCOME TAXES	(3,398)	3,374	(24)	(3,328)	(3,350)	3,318	(33)
7 TOTAL OPERATING EXPENSES	\$ 8,359	\$ 4,054	\$ 10,413	(\$ 4,005)	\$ 6,408	\$ 3,732	\$ 10,140
8 OPERATING INCOME	\$ (5,258)	\$ 5,501	\$ 242	(\$ 5,511)	(\$ 5,269)	\$ 5,497	\$ 228
9 RATE BASE	\$ 3,602	\$ 2,008	\$ 2,024	\$ 2,024	\$ 2,024	\$ 2,024	\$ 2,024
RATE OF RETURN	-145.89%		12.06%		-260.33%		11.26%

COMPANY: SSU / LAKE / GRAND TERRACE STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991						SCHEDULE NO. 3-A DOCKET NO. 920199-WS		
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 14,024	\$ 8,348	\$ 22,372	(9,499)	\$ 12,874	\$ 9,425	\$ 22,300	
OPERATING EXPENSES:							73.21%	
2 OPERATION AND MAINTENANCE	\$ 6,950	(316)	\$ 6,633	316	\$ 6,950	\$	6,950	
3 DEPRECIATION	1,524	0	1,524	0	1,524		1,524	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	898	672	1,568	(723)	844	424	1,268	
6 INCOME TAXES	(569)	3,080	2,511	(3,484)	(973)	3,387	2,414	
7 TOTAL OPERATING EXPENSES	\$ 8,800	\$ 3,436	\$ 12,236	(3,891)	\$ 8,345	\$ 3,811	\$ 12,158	
8 OPERATING INCOME	\$ 5,224	\$ 4,912	\$ 10,136	(5,607)	\$ 4,530	\$ 5,614	\$ 10,144	
9 RATE BASE	\$ 93,498		\$ 90,028		\$ 90,066		\$ 90,066	
RATE OF RETURN	5.59%		11.26%		5.03%		11.26%	

COMPANY: SSU / SEMINOLE / HARMONY HOMES		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 13,291	\$ 9,104	\$ 22,395	(9,102)	13,293	8,967	22,260
OPERATING EXPENSES:						67.46%	
2 OPERATION AND MAINTENANCE	\$ 12,004	(331)	11,673	331	12,004	\$	12,004
3 DEPRECIATION	2,701	0	2,701	0	2,701		2,701
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	740	825	1,565	(826)	740	404	1,143
6 INCOME TAXES	(1,932)	3,242	1,310	(3,272)	(1,962)	3,222	1,261
7 TOTAL OPERATING EXPENSES	\$ 13,514	\$ 3,736	\$ 17,250	(3,766)	13,484	3,626	17,109
8 OPERATING INCOME	\$ (223)	\$ 5,368	\$ 5,145	(5,336)	(191)	\$ 5,341	\$ 5,150
9 RATE BASE	\$ 44,395		\$ 44,276		\$ 44,318		\$ 44,318
RATE OF RETURN	-0.50%		11.62%		-0.43%		11.62%

COMPANY: SSU / PUTNAM / HERMITS COVE STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991						SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 27,357	\$ 25,600	\$ 52,958	(24,983)	\$ 27,995	24,816	52,811
OPERATING EXPENSES:						88.65%	
2 OPERATION AND MAINTENANCE	\$ 17,697	(760)	\$ 18,937	760	\$ 17,697	\$	17,697
3 DEPRECIATION	7,764	0	7,764	0	7,764		7,764
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	2,874	1,889	4,763	(1,860)	2,903	1,117	4,019
6 INCOME TAXES	(4,290)	9,239	4,949	(9,090)	(4,141)	8,918	4,777
7 TOTAL OPERATING EXPENSES	\$ 24,045	10,367	\$ 34,413	(10,181)	\$ 24,222	10,035	34,257
8 OPERATING INCOME	\$ 3,312	\$ 15,233	\$ 18,545	(14,772)	\$ 3,773	14,781	18,554
9 RATE BASE	\$ 155,459		\$ 153,901		\$ 153,996		\$ 153,996
RATE OF RETURN	2.13%		12.05%		2.45%		12.05%

COMPANY: SSU / LAKE / HOBBY HILLS STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 15,718	\$ 8,644	\$ 22,362	\$ (5,875)	\$ 16,487	\$ 5,804	\$ 22,291
OPERATING EXPENSES:						35.21%	
2 OPERATION AND MAINTENANCE	\$ 13,820	\$ (494)	\$ 13,325	\$ 494	\$ 13,819	\$	\$ 13,819
3 DEPRECIATION	2,094	0	2,094	0	2,094		2,094
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,511	845	2,356	(810)	1,546	261	1,807
6 INCOME TAXES	(1,497)	2,388	872	(2,108)	(1,237)	2,088	849
7 TOTAL OPERATING EXPENSES	\$ 15,828	\$ 2,720	\$ 18,648	\$ (2,425)	\$ 16,223	\$ 2,347	\$ 18,570
8 OPERATING INCOME	\$ (209)	\$ 3,924	\$ 3,715	\$ (3,450)	\$ 264	\$ 3,457	\$ 3,721
9 RATE BASE	\$ 31,180		\$ 30,828		\$ 30,888		\$ 30,888
RATE OF RETURN	-0.67%		12.05%		0.86%		12.05%

COMPANY: SSU / LAKE / HOLIDAY HAVEN STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 21,674	\$ 6,068	\$ 27,742	\$ (4,723)	\$ 23,019	\$ 4,628	\$ 27,648	
OPERATING EXPENSES:						20.11%		
2 OPERATION AND MAINTENANCE	\$ 21,564	(488)	\$ 21,076	\$ 488	\$ 21,564	\$	\$ 21,564	
3 DEPRECIATION	1,543	0	1,543	0	1,543		1,543	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	1,505	841	2,345	(781)	1,565	208	1,773	
6 INCOME TAXES	(1,739)	2,180	451	(1,681)	(1,229)	1,683	434	
7 TOTAL OPERATING EXPENSES	\$ 22,872	\$ 2,543	\$ 25,416	\$ (1,973)	\$ 23,442	\$ 1,872	\$ 25,314	
8 OPERATING INCOME	\$ (1,198)	\$ 3,525	\$ 2,327	\$ (2,750)	\$ (423)	\$ 2,757	\$ 2,334	
9 RATE BASE	\$ 22,609		\$ 20,665		\$ 20,726		\$ 20,726	
RATE OF RETURN	-5.90%		11.26%		-2.04%		11.26%	

COMPANY: SSU / LAKE / HOLIDAY HAVEN STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-B DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 14,638	\$ 22,145	\$ 36,784	\$ (22,112)	\$ 14,672	\$ 21,643	\$ 36,315	
OPERATING EXPENSES						147.52%		
2 OPERATION AND MAINTENANCE	\$ 27,580	(823)	\$ 26,757	\$ 823	\$ 27,580	\$	\$ 27,580	
3 DEPRECIATION	1,857	0	1,857	0	1,857		1,857	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	2,700	2,253	4,952	(2,251)	2,701	874	3,675	
6 INCOME TAXES	(7,557)	7,861	304	(7,805)	(7,501)	7,778	277	
7 TOTAL OPERATING EXPENSES	\$ 24,580	\$ 9,291	\$ 33,870	\$ (9,233)	\$ 24,638	\$ 6,752	\$ 33,389	
8 OPERATING INCOME	\$ (9,941)	\$ 12,855	\$ 2,913	\$ (12,879)	\$ (9,968)	\$ 12,891	\$ 2,925	
9 RATE BASE	\$ 28,882		\$ 25,872		\$ 25,975		\$ 25,975	
RATE OF RETURN	-34.42%		11.26%		-38.37%		11.26%	

COMPANY: SSU / ORANGE / HOLIDAY HEIGHTS STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 12,028	\$ 5,082	\$ 17,220	\$(4,674)	\$ 13,046	\$ 4,525	\$ 17,571	
OPERATING EXPENSES:						34.68%		
2 OPERATION AND MAINTENANCE	\$ 9,376	\$(334)	\$ 9,042	\$ 334	\$ 9,376	\$	\$ 9,376	
3 DEPRECIATION	2,206	0	2,206	0	2,206		2,206	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	1,080	674	1,784	\$(655)	1,109	204	1,313	
6 INCOME TAXES	\$(1,179)	2,026	847	\$(1,663)	\$(816)	1,626	811	
7 TOTAL OPERATING EXPENSES	\$ 11,484	\$ 2,366	\$ 13,859	\$(1,984)	\$ 11,875	\$ 1,830	\$ 13,705	
8 OPERATING INCOME	\$ 1,134	\$ 2,726	\$ 3,861	\$(2,690)	\$ 1,171	\$ 2,685	\$ 3,867	
9 RATE BASE	\$ 45,247		\$ 34,289		\$ 34,331		\$ 34,331	
RATE OF RETURN	2.51%		11.26%		3.41%		11.26%	

COMPANY: SSU / LAKE / IMPERIAL MOBILE TERRACE		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 16,537	\$ 24,112	\$ 40,649	(\$ 23,056)	\$ 17,591	\$ 23,093	\$ 40,684
OPERATING EXPENSES:						131.26%	
2 OPERATION AND MAINTENANCE	\$ 25,034	(\$ 987)	\$ 24,047	\$ 987	\$ 25,034	\$	\$ 25,034
3 DEPRECIATION	4,070	0	4,070	0	4,070		4,070
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	2,307	1,989	4,296	(1,942)	2,354	1,039	3,394
6 INCOME TAXES	(7,272)	8,763	1,492	(8,364)	(6,872)	8,298	1,427
7 TOTAL OPERATING EXPENSES	\$ 24,140	\$ 9,765	\$ 33,905	(\$ 9,318)	\$ 24,586	\$ 9,338	\$ 33,925
8 OPERATING INCOME	\$ (7,603)	\$ 14,347	\$ 8,744	(\$ 13,740)	(\$ 6,995)	\$ 13,755	\$ 6,760
9 RATE BASE	\$ 62,982	\$	\$ 59,897	\$	\$ 60,021	\$	\$ 60,021
RATE OF RETURN	-12.08%		11.26%		-11.65%		11.26%

COMPANY: SSU / OSCEOLA / INTERCESSION CITY STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 49,850	\$ 41,574	\$ 81,524	(40,272)	\$ 51,252	\$ 38,363	\$ 88,615	
OPERATING EXPENSES:							74.85%	
2 OPERATION AND MAINTENANCE	\$ 49,604	(1,622)	\$ 47,982	1,622	\$ 49,604	\$	49,604	
3 DEPRECIATION	9,127	0	9,127	0	9,127		9,127	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	4,259	4,057	8,316	(3,998)	4,318	1,726	6,044	
6 INCOME TAXES	(9,056)	14,756	5,700	(14,368)	(8,668)	13,786	5,118	
7 TOTAL OPERATING EXPENSES	\$ 53,833	\$ 17,191	\$ 71,125	(16,744)	\$ 54,381	\$ 15,513	\$ 69,893	
8 OPERATING INCOME	\$ (3,984)	\$ 24,383	\$ 20,399	(23,526)	(3,129)	\$ 22,850	\$ 19,721	
9 RATE BASE	\$ 165,245		\$ 163,194		\$ 163,397		\$ 163,397	
RATE OF RETURN	-2.41%		12.50%		-1.91%		12.07%	

COMPANY: SSU / PUTNAM / INTERLACHEN LAKE ESTATES						SCHEDULE NO. 3--A	
STATEMENT OF WATER OPERATIONS						DOCKET NO. 920199-WS	
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 28,172	\$ 11,623	\$ 39,795	(11,054)	\$ 28,741	10,933	38,674
OPERATING EXPENSES:						38.04%	
2 OPERATION AND MAINTENANCE	\$ 24,883	(913)	\$ 23,970	913	\$ 24,883	\$	24,883
3 DEPRECIATION	3,917	0	3,917	0	3,917		3,917
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	3,144	1,518	4,662	(1,492)	3,169	492	3,661
6 INCOME TAXES	(2,872)	4,272	1,400	(3,976)	(2,576)	3,929	1,353
7 TOTAL OPERATING EXPENSES	\$ 28,071	\$ 4,877	\$ 33,948	(4,555)	\$ 29,393	\$ 4,421	\$ 33,814
8 OPERATING INCOME	\$ (899)	\$ 6,746	\$ 5,847	(6,499)	(652)	\$ 6,512	\$ 5,860
9 RATE BASE	\$ 54,481		\$ 48,522		\$ 48,636		\$ 48,636
RATE OF RETURN	-1.65%		12.05%		-1.34%		12.05%

COMPANY: SSU / VOLUSIA / JUNGLE DEN STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 19,322	\$ 6,315	\$ 25,638	\$ (5,112)	\$ 20,526	\$ 5,138	\$ 25,664	
OPERATING EXPENSES:	25.03%							
2 OPERATION AND MAINTENANCE	\$ 21,288	\$ (421)	\$ 20,865	\$ 421	\$ 21,286	\$	\$ 21,286	
3 DEPRECIATION	1,243	0	1,243	0	1,243		1,243	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	981	677	1,659	(623)	1,036	231	1,267	
6 INCOME TAXES	(1,979)	2,308	328	(1,856)	(1,528)	1,847	319	
7 TOTAL OPERATING EXPENSES	\$ 21,532	\$ 2,582	\$ 24,094	\$ (2,059)	\$ 22,037	\$ 2,078	\$ 24,114	
8 OPERATING INCOME	\$ (2,210)	\$ 3,753	\$ 1,543	\$ (3,054)	\$ (1,511)	\$ 3,081	\$ 1,550	
9 RATE BASE	\$ 15,024		\$ 13,706		\$ 13,759		\$ 13,759	
RATE OF RETURN	-14.71%		11.26%		-10.98%		11.26%	

COMPANY: SSU / VOLUSIA / JUNGLE DEN STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-B DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 15,454	\$ 92,825	\$ 108,279	\$ (92,620)	\$ 15,659	\$ 91,905	\$ 107,563	
OPERATING EXPENSES	586.93%							
2 OPERATION AND MAINTENANCE	\$ 54,133	\$ (1,035)	\$ 53,098	\$ 1,035	\$ 54,133	\$	\$ 54,133	
3 DEPRECIATION	7,649	0	7,649	0	7,649		7,649	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	3,001	5,594	8,595	(5,585)	3,010	4,136	7,146	
6 INCOME TAXES	(26,128)	33,252	7,125	(33,350)	(26,228)	33,027	6,802	
7 TOTAL OPERATING EXPENSES	\$ 38,656	\$ 37,811	\$ 76,466	\$ (37,900)	\$ 38,566	\$ 37,163	\$ 75,729	
8 OPERATING INCOME	\$ (23,202)	\$ 55,014	\$ 31,812	\$ (54,720)	\$ (22,908)	\$ 54,741	\$ 31,834	
9 RATE BASE	\$ 284,248		\$ 282,525		\$ 282,654		\$ 282,654	
RATE OF RETURN	-8.16%		11.26%		-8.10%		11.26%	

COMPANY: SSU / CLAY / KEYSTONE HEIGHTS		SCHEDULE NO. 3-A						
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS						
TEST YEAR ENDED DECEMBER 31, 1991								
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 216,194	\$ 56,724	\$ 272,919	\$(58,161)	\$ 214,758	\$ 52,323	\$ 267,080	
OPERATING EXPENSES:						24.36%		
2 OPERATION AND MAINTENANCE	\$ 110,532	\$(4,325)	\$ 106,207	\$ 4,325	\$ 110,532	\$	\$ 110,532	
3 DEPRECIATION	33,128	0	33,128	0	33,128		33,128	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	20,977	7,166	28,143	\$(7,231)	20,911	2,355	23,266	
6 INCOME TAXES	1,690	20,446	22,136	\$(21,273)	863	18,803	19,666	
7 TOTAL OPERATING EXPENSES	\$ 186,327	\$ 23,287	\$ 189,614	\$(24,179)	\$ 165,434	\$ 21,158	\$ 186,592	
8 OPERATING INCOME	\$ 49,868	\$ 33,437	\$ 83,305	\$(33,962)	\$ 49,323	\$ 31,165	\$ 80,488	
9 RATE BASE	\$ 676,221		\$ 667,508		\$ 668,048		\$ 668,048	
RATE OF RETURN	7.37%		12.48%		7.38%		12.06%	

COMPANY: SSU / BREVARD / KINGSWOOD		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 13,145	\$ 2,958	\$ 16,104	(2,512)	\$ 13,592	\$ 2,484	\$ 16,075
OPERATING EXPENSES:						18.27%	
2 OPERATION AND MAINTENANCE	\$ 13,082	(285)	\$ 12,826	285	\$ 13,091	\$	13,091
3 DEPRECIATION	840	0	840	0	840		840
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	715	426	1,141	(406)	735	112	846
6 INCOME TAXES	(802)	1,055	254	(885)	(642)	893	251
7 TOTAL OPERATING EXPENSES	\$ 13,844	\$ 1,216	\$ 15,060	(1,039)	\$ 14,024	\$ 1,004	\$ 15,028
8 OPERATING INCOME	\$ (699)	\$ 1,743	\$ 1,044	(1,476)	(432)	\$ 1,478	\$ 1,048
9 RATE BASE	\$ 9,618		\$ 9,268		\$ 9,301		\$ 9,301
RATE OF RETURN	-7.27%		11.26%		-4.64%		11.26%

COMPANY: SSU / OSCEOLA / LAKE AJAY ESTATES		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 11,940	\$ 24,173	\$ 36,112	(\$ 24,022)	\$ 12,090	\$ 23,772	\$ 35,883
OPERATING EXPENSES:						196.63%	
2 OPERATION AND MAINTENANCE	\$ 11,064	(\$ 290)	\$ 10,773	290	\$ 11,063	\$	11,063
3 DEPRECIATION	4,454	0	4,454	0	4,454		4,454
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	2,988	1,488	4,475	(1,481)	2,994	1,070	4,064
6 INCOME TAXES	(6,012)	8,889	2,877	(8,678)	(5,801)	8,543	2,742
7 TOTAL OPERATING EXPENSES	\$ 12,494	\$ 10,087	\$ 22,580	(\$ 9,869)	\$ 12,711	\$ 9,613	\$ 22,324
8 OPERATING INCOME	\$ (554)	\$ 14,086	\$ 13,532	(\$ 14,153)	(\$ 621)	\$ 14,160	\$ 13,539
9 RATE BASE	\$ 131,412		\$ 120,176		\$ 120,212		\$ 120,212
RATE OF RETURN	-0.42%		11.26%		-0.52%		11.26%

COMPANY: SSU / SEMINOLE / LAKE BRANTLEY							SCHEDULE NO. 3-A	
STATEMENT OF WATER OPERATIONS							DOCKET NO. 920199-WS	
TEST YEAR ENDED DECEMBER 31, 1991								
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 11,754	\$ 7,467	\$ 19,221	\$ (7,305)	\$ 11,916	\$ 7,171	\$ 19,087	
OPERATING EXPENSES:						60.18%		
2 OPERATION AND MAINTENANCE	\$ 11,591	\$ (368)	\$ 11,224	\$ 368	\$ 11,592	\$	\$ 11,592	
3 DEPRECIATION	1,966	0	1,966	0	1,966		1,966	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	655	802	1,457	(795)	663	323	985	
6 INCOME TAXES	(1,842)	2,649	807	(2,613)	(1,805)	2,577	772	
7 TOTAL OPERATING EXPENSES	\$ 12,371	\$ 3,084	\$ 15,455	\$ (3,039)	\$ 12,415	\$ 2,900	\$ 15,315	
8 OPERATING INCOME	\$ (617)	\$ 4,383	\$ 3,766	\$ (4,266)	\$ (499)	\$ 4,271	\$ 3,772	
9 RATE BASE	\$ 32,539		\$ 32,413		\$ 32,459		\$ 32,459	
RATE OF RETURN	-1.90%		11.62%		-1.54%		11.62%	

COMPANY: SSU / ORANGE / LAKE CONWAY PARK STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 12,883	\$ 10,917	\$ 23,800	\$ (10,671)	\$ 13,129	\$ 10,328	\$ 23,457	
OPERATING EXPENSES:						78.66%		
2 OPERATION AND MAINTENANCE	\$ 15,242	(457)	\$ 14,785	\$ 457	\$ 15,242	\$	\$ 15,242	
3 DEPRECIATION	1,863	0	1,863	0	1,863		1,863	
4 AMORTIZATION	200	0	200	0	200		200	
5 TAXES OTHER THAN INCOME	1,244	1,027	2,271	(1,016)	1,255	465	1,720	
6 INCOME TAXES	(2,895)	3,899	1,004	(3,830)	(2,825)	3,711	886	
7 TOTAL OPERATING EXPENSES	\$ 15,455	\$ 4,469	\$ 19,924	\$ (4,389)	\$ 15,535	\$ 4,178	\$ 19,711	
8 OPERATING INCOME	\$ (2,572)	\$ 6,448	\$ 3,876	\$ (6,282)	\$ (2,406)	\$ 6,152	\$ 3,745	
9 RATE BASE	\$ 32,418		\$ 32,113		\$ 32,170		\$ 32,170	
RATE OF RETURN	-7.83%		12.07%		-7.48%		11.84%	

COMPANY: SSU / SEMINOLE / LAKE HARRIET ESTATES						SCHEDULE NO. 3-A		
STATEMENT OF WATER OPERATIONS						DOCKET NO. 920199-WS		
TEST YEAR ENDED DECEMBER 31, 1991								
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 48,512	\$ 4,306	\$ 52,818	(3,546)	\$ 49,272	3,512	52,784	
OPERATING EXPENSES:							7.13%	
2 OPERATION AND MAINTENANCE	\$ 33,614	(1,108)	\$ 32,506	1,108	\$ 33,614	\$	33,614	
3 DEPRECIATION	5,287	0	5,287	0	5,287		5,287	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	2,583	1,266	3,849	(1,232)	2,617	158	2,775	
6 INCOME TAXES	422	1,580	2,002	(1,347)	655	1,262	1,917	
7 TOTAL OPERATING EXPENSES	\$ 41,906	\$ 1,738	\$ 43,644	(1,471)	\$ 42,173	\$ 1,420	\$ 43,593	
8 OPERATING INCOME	\$ 6,606	\$ 2,568	\$ 9,174	(2,075)	\$ 7,099	\$ 2,092	\$ 9,191	
9 RATE BASE	\$ 79,885		\$ 78,949		\$ 79,087		\$ 79,087	
RATE OF RETURN	8.27%		11.62%		8.98%		11.62%	

COMPANY: SSU / CLAY / LAKEVIEW VILLAS						SCHEDULE NO. 3-A	
STATEMENT OF WATER OPERATIONS						DOCKET NO. 920199-WS	
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 774	\$ 8,093	\$ 8,867	(\$ 8,038)	\$ 828	\$ 7,970	\$ 8,798
OPERATING EXPENSES:						962.26%	
2 OPERATION AND MAINTENANCE	\$ 4,956	(\$ 172)	\$ 4,784	\$ 172	\$ 4,956	\$	\$ 4,956
3 DEPRECIATION	703	0	703	0	703		703
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	920	592	1,512	(599)	923	359	1,281
6 INCOME TAXES	(2,557)	2,911	353	(2,878)	(2,524)	2,864	340
7 TOTAL OPERATING EXPENSES	\$ 4,022	\$ 3,331	\$ 7,352	(\$ 3,294)	\$ 4,058	\$ 3,223	\$ 7,281
8 OPERATING INCOME	\$ (3,247)	\$ 4,763	\$ 1,515	(\$ 4,745)	(\$ 3,230)	\$ 4,747	\$ 1,518
9 RATE BASE	\$ 14,533		\$ 13,455		\$ 13,477		\$ 13,477
RATE OF RETURN	-22.35%		11.26%		-23.96%		11.26%

COMPANY: SSU / MARTIN / LEILANI HEIGHTS		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 56,698	\$ 25,527	\$ 82,225	\$(20,049)	\$ 62,176	\$ 18,288	\$ 80,464
OPERATING EXPENSES:						29.41%	
2 OPERATION AND MAINTENANCE	\$ 47,224	\$(1,827)	\$ 45,396	\$ 1,827	\$ 47,225	\$	\$ 47,225
3 DEPRECIATION	8,919	0	8,919	0	8,919		8,919
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	5,804	2,983	8,787	\$(2,736)	6,051	823	6,873
6 INCOME TAXES	\$(5,346)	9,190	3,843	\$(7,274)	\$(3,431)	6,572	3,141
7 TOTAL OPERATING EXPENSES	\$ 58,601	\$ 10,346	\$ 68,947	\$(9,183)	\$ 58,763	\$ 7,385	\$ 66,158
8 OPERATING INCOME	\$ 88	\$ 15,181	\$ 15,279	\$(11,888)	\$ 3,413	\$ 10,893	\$ 14,306
9 RATE BASE	\$ 128,881		\$ 126,795		\$ 127,023		\$ 127,023
RATE OF RETURN	0.06%		12.05%		2.69%		11.26%

COMPANY: SSU / MARTIN / LEILANI HEIGHTS		SCHEDULE NO. 3-B					
STATEMENT OF WASTEWATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 105,366	\$ 62,706	\$ 168,072	\$(57,101)	\$ 110,971	\$ 52,373	\$ 163,344
OPERATING EXPENSES:						47.20%	
2 OPERATION AND MAINTENANCE	\$ 84,215	\$(2,421)	\$ 81,794	\$ 2,421	\$ 84,215	\$	\$ 84,215
3 DEPRECIATION	22,089	0	22,089	0	22,089		22,089
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	11,068	5,493	16,562	\$(5,242)	11,320	2,357	13,677
6 INCOME TAXES	\$(12,467)	22,479	10,011	\$(20,861)	\$(10,650)	18,821	8,171
7 TOTAL OPERATING EXPENSES	\$ 104,905	\$ 25,551	\$ 130,456	\$(23,482)	\$ 106,975	\$ 21,178	\$ 128,152
8 OPERATING INCOME	\$ 461	\$ 37,154	\$ 37,618	\$(33,819)	\$ 3,898	\$ 31,195	\$ 35,191
9 RATE BASE	\$ 313,937		\$ 312,162		\$ 312,465		\$ 312,465
RATE OF RETURN	0.15%		12.05%		1.28%		11.26%

COMPANY: SSU / HIGHLANDS / LEISURE LAKES							SCHEDULE NO. 3-A	
STATEMENT OF WATER OPERATIONS							DOCKET NO. 920199-WS	
TEST YEAR ENDED DECEMBER 31, 1991								
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 28,666	\$ 18,928	\$ 47,594	(\$ 18,323)	\$ 29,271	\$ 18,435	47,706	
OPERATING EXPENSES:						62.88%		
2 OPERATION AND MAINTENANCE	\$ 29,597	(\$ 855)	\$ 28,741	\$ 855	\$ 29,596	\$	29,596	
3 DEPRECIATION	5,735	0	5,735	0	5,735		5,735	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	2,139	1,536	3,675	(1,509)	2,167	830	2,986	
6 INCOME TAXES	(5,423)	6,909	1,486	(6,703)	(5,217)	6,625	1,408	
7 TOTAL OPERATING EXPENSES	\$ 32,047	\$ 7,590	\$ 39,637	(\$ 7,356)	\$ 32,281	\$ 7,454	38,735	
8 OPERATING INCOME	\$ (3,382)	\$ 11,338	\$ 7,957	(\$ 10,987)	(\$ 3,010)	\$ 10,980	\$ 7,970	
9 RATE BASE	\$ 72,622		\$ 70,662		\$ 70,769		\$ 70,769	
RATE OF RETURN	-4.66%		11.26%		-4.25%		11.26%	

COMPANY: SSU / HIGHLANDS / LEISURE LAKES							SCHEDULE NO. 3-B	
STATEMENT OF WASTEWATER OPERATIONS							DOCKET NO. 920199-WS	
TEST YEAR ENDED DECEMBER 31, 1991								
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 30,414	\$ 6,261	\$ 36,675	(\$ 6,037)	\$ 30,638	\$ 6,224	36,862	
OPERATING EXPENSES:						20.31%		
2 OPERATION AND MAINTENANCE	\$ 25,180	(\$ 770)	\$ 24,410	\$ 770	\$ 25,180	\$	25,180	
3 DEPRECIATION	4,268	0	4,268	0	4,268		4,268	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	2,420	839	3,259	(830)	2,430	280	2,710	
6 INCOME TAXES	(2,236)	2,367	130	(2,282)	(2,151)	2,237	85	
7 TOTAL OPERATING EXPENSES	\$ 29,631	\$ 2,436	\$ 32,067	(\$ 2,342)	\$ 28,725	\$ 2,517	32,242	
8 OPERATING INCOME	\$ 783	\$ 3,825	\$ 4,608	(\$ 3,695)	\$ 913	\$ 3,707	\$ 4,620	
9 RATE BASE	\$ 42,603		\$ 40,924		\$ 41,021		\$ 41,021	
RATE OF RETURN	1.84%		11.26%		2.22%		11.26%	

COMPANY: DUI-SSU / COLLIER / MARCO SHORES UTILITIES							SCHEDULE NO. 3-A	
STATEMENT OF WATER OPERATIONS							DOCKET NO. 920199-WS	
TEST YEAR ENDED DECEMBER 31, 1991								
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 104,642	\$ 79,526	\$ 184,167	(\$ 63,087)	\$ 121,080	\$ 58,874	\$ 179,954	
OPERATING EXPENSES:						48.62%		
2 OPERATION AND MAINTENANCE	\$ 78,618	(\$ 1,890)	\$ 76,727	\$ 1,890	\$ 78,617	\$	\$ 78,617	
3 DEPRECIATION	25,704	0	25,704	0	25,704		25,704	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	13,836	6,365	20,201	(\$ 5,625)	14,576	2,849	17,225	
6 INCOME TAXES	(18,691)	28,175	9,483	(22,686)	(13,183)	21,157	7,974	
7 TOTAL OPERATING EXPENSES	\$ 99,465	\$ 32,650	\$ 132,115	(\$ 26,401)	\$ 105,713	\$ 23,807	\$ 129,520	
8 OPERATING INCOME	\$ 5,177	\$ 46,876	\$ 52,053	(\$ 38,886)	\$ 15,367	\$ 35,067	\$ 50,435	
9 RATE BASE	\$ 444,513		\$ 447,574		\$ 447,811		\$ 447,811	
RATE OF RETURN	1.16%		11.63%		3.43%		11.26%	

COMPANY: DUI-SSU / COLLIER / MARCO SHORES UTILITIES							SCHEDULE NO. 3-B	
STATEMENT OF WASTEWATER OPERATIONS							DOCKET NO. 920199-WS	
TEST YEAR ENDED DECEMBER 31, 1991								
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 89,091	\$ 34,576	\$ 123,668	(\$ 35,029)	\$ 88,639	\$ 32,411	\$ 121,050	
OPERATING EXPENSES						38.57%		
2 OPERATION AND MAINTENANCE	\$ 46,157	(\$ 1,739)	\$ 44,418	\$ 1,739	\$ 46,157	\$	\$ 46,157	
3 DEPRECIATION	12,913	0	12,913	0	12,913		12,913	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	11,941	3,369	15,310	(\$ 3,389)	11,920	1,458	13,379	
6 INCOME TAXES	(9,923)	21,518	11,593	(12,852)	(1,259)	11,647	10,388	
7 TOTAL OPERATING EXPENSES	\$ 61,088	\$ 23,146	\$ 84,233	(\$ 14,502)	\$ 69,731	\$ 13,106	\$ 82,837	
8 OPERATING INCOME	\$ 28,004	\$ 11,431	\$ 39,434	(\$ 20,527)	\$ 18,908	\$ 19,305	\$ 38,213	
9 RATE BASE	\$ 755,065		\$ 339,075		\$ 339,292		\$ 339,292	
RATE OF RETURN	3.71%		11.63%		5.57%		11.26%	

COMPANY: SSU / MARION / MARION OAKS UTILITIES						SCHEDULE NO. 3-A	
STATEMENT OF WATER OPERATIONS						DOCKET NO. 920199-WS	
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 354,181	\$ 396,892	\$ 750,853	(\$ 384,210)	\$ 366,643	\$ 380,044	\$ 746,887
OPERATING EXPENSES:						103.65%	
2 OPERATION AND MAINTENANCE	\$ 222,394	(\$ 6,761)	\$ 213,833	\$ 8,761	\$ 222,394	\$	\$ 222,394
3 DEPRECIATION	83,095	0	83,095	0	83,095		83,095
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	78,492	27,875	107,368	(27,313)	80,054	17,102	97,156
6 INCOME TAXES	(82,402)	152,820	70,217	(139,395)	(69,178)	138,575	67,397
7 TOTAL OPERATING EXPENSES	\$ 302,579	\$ 171,733	\$ 474,312	(\$ 157,947)	\$ 316,365	\$ 153,677	\$ 470,042
8 OPERATING INCOME	\$ 51,582	\$ 224,959	\$ 276,541	(\$ 226,263)	\$ 50,278	\$ 226,367	\$ 276,845
9 RATE BASE	\$ 2,908,570		\$ 2,425,797		\$ 2,426,892		\$ 2,426,892
RATE OF RETURN	1.77%		11.40%		2.07%		11.40%

COMPANY: SSU / MARION / MARION OAKS UTILITIES						SCHEDULE NO. 3-B	
STATEMENT OF WASTEWATER OPERATIONS						DOCKET NO. 920199-WS	
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 340,943	\$ 277,593	\$ 618,536	(\$ 271,860)	\$ 346,676	\$ 269,815	\$ 618,490
OPERATING EXPENSES						77.83%	
2 OPERATION AND MAINTENANCE	\$ 209,912	(\$ 6,314)	\$ 203,598	\$ 6,314	\$ 209,912	\$	\$ 209,912
3 DEPRECIATION	80,701	0	80,701	0	80,701		80,701
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	51,250	18,871	69,922	(18,414)	51,508	12,142	63,660
6 INCOME TAXES	(47,289)	99,942	52,653	(99,123)	(46,471)	98,962	50,492
7 TOTAL OPERATING EXPENSES	\$ 294,575	\$ 112,300	\$ 406,874	(\$ 111,224)	\$ 295,651	\$ 109,104	\$ 404,755
8 OPERATING INCOME	\$ 46,369	\$ 165,293	\$ 211,661	(\$ 160,836)	\$ 51,025	\$ 160,711	\$ 211,738
9 RATE BASE	\$ 1,862,819		\$ 1,856,680		\$ 1,857,469		\$ 1,857,469
RATE OF RETURN	2.49%		11.40%		2.75%		11.40%

COMPANY: SSU / SEMINOLE / MEREDITH MANOR		STATEMENT OF WATER OPERATIONS						SCHEDULE NO. 3-A	
TEST YEAR ENDED DECEMBER 31, 1991								DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT		
1 OPERATING REVENUES	\$ 122,601	\$ 17,258	\$ 139,857	(13,592)	\$ 126,265	13,458	139,723		
OPERATING EXPENSES:						10.66%			
2 OPERATION AND MAINTENANCE	\$ 66,383	(2,622)	\$ 63,761	2,622	\$ 66,383	\$	66,383		
3 DEPRECIATION	20,704	0	20,704	0	20,704		20,704		
4 AMORTIZATION	0	0	0	0	0		0		
5 TAXES OTHER THAN INCOME	5,688	3,212	8,910	(3,047)	5,863	606	6,469		
6 INCOME TAXES	3,008	6,304	9,312	(5,194)	4,118	4,836	8,955		
7 TOTAL OPERATING EXPENSES	\$ 95,792	\$ 6,894	\$ 102,687	(5,618)	\$ 97,069	5,442	102,510		
8 OPERATING INCOME	\$ 26,809	\$ 10,382	\$ 37,171	(7,974)	\$ 29,197	8,016	37,213		
9 RATE BASE	\$ 321,490		\$ 319,885		\$ 320,213		\$ 320,213		
RATE OF RETURN	8.34%		11.62%		9.12%		11.62%		

COMPANY: SSU / SEMINOLE / MEREDITH MANOR		STATEMENT OF WASTEWATER OPERATIONS						SCHEDULE NO. 3-B	
TEST YEAR ENDED DECEMBER 31, 1991								DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT		
1 OPERATING REVENUES	\$ 14,139	(2,342)	\$ 11,796	2,365	\$ 14,161	(2,387)	11,774		
OPERATING EXPENSES:						-18.86%			
2 OPERATION AND MAINTENANCE	\$ 8,878	(117)	\$ 8,761	117	\$ 8,878	\$	8,878		
3 DEPRECIATION	446	0	446	0	446		446		
4 AMORTIZATION	0	0	0	0	0		0		
5 TAXES OTHER THAN INCOME	1,693	28	1,721	(27)	1,694	(107)	1,587		
6 INCOME TAXES	931	(847)	85	851	935	(858)	77		
7 TOTAL OPERATING EXPENSES	\$ 11,949	(937)	\$ 11,012	941	\$ 11,953	(965)	10,988		
8 OPERATING INCOME	\$ 2,190	(1,409)	\$ 784	1,424	\$ 2,208	(1,422)	786		
9 RATE BASE	\$ 6,787		\$ 6,751		\$ 6,785		\$ 6,785		
RATE OF RETURN	32.27%		11.62%		32.64%		11.62%		

COMPANY: SSU / LAKE / MORNINGVIEW STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 8,522	\$ 6,082	\$ 14,613	(\$ 6,061)	\$ 8,552	\$ 5,955	14,507
OPERATING EXPENSES:						69.62%	
2 OPERATION AND MAINTENANCE	\$ 7,989	(\$ 202)	\$ 7,787	202	\$ 7,989	\$	7,989
3 DEPRECIATION	1,574	0	1,574	0	1,574		1,574
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	659	551	1,210	(550)	660	268	928
6 INCOME TAXES	(1,351)	2,163	812	(2,169)	(1,357)	2,140	783
7 TOTAL OPERATING EXPENSES	\$ 8,881	\$ 2,512	\$ 11,394	(\$ 2,517)	\$ 8,877	\$ 2,408	11,285
8 OPERATING INCOME	\$ (359)	\$ 3,579	\$ 3,220	(\$ 3,544)	(\$ 324)	\$ 3,547	3,222
9 RATE BASE	\$ 26,657		\$ 26,720		\$ 26,745		\$ 26,745
RATE OF RETURN	-1.34%		12.05%		-1.21%		12.05%

COMPANY: SSU / LAKE / MORNINGVIEW STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-B DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 15,915	\$ 12,901	\$ 28,816	(\$ 12,744)	\$ 16,072	\$ 12,547	28,519
OPERATING EXPENSES						78.07%	
2 OPERATION AND MAINTENANCE	\$ 14,388	(\$ 330)	\$ 14,058	330	\$ 14,388	\$	14,388
3 DEPRECIATION	5,378	0	5,378	0	5,378		5,378
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,247	1,048	2,295	(1,040)	1,254	565	1,819
6 INCOME TAXES	(3,184)	4,589	1,405	(4,584)	(3,159)	4,509	1,350
7 TOTAL OPERATING EXPENSES	\$ 17,829	\$ 5,307	\$ 23,136	(\$ 5,275)	\$ 17,861	\$ 5,074	22,835
8 OPERATING INCOME	\$ (1,914)	\$ 7,594	\$ 5,680	(\$ 7,489)	(\$ 1,790)	\$ 7,473	5,684
9 RATE BASE	\$ 47,348		\$ 47,135		\$ 47,177		\$ 47,177
RATE OF RETURN	-4.04%		12.05%		-3.79%		12.05%

COMPANY: SSU / CITRUS / OAK FOREST  
STATEMENT OF WATER OPERATIONS  
TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 3-A  
DOCKET NO. 920199-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 18,140	\$ 14,618	\$ 32,758	(13,407)	\$ 19,351	12,836	32,187
OPERATING EXPENSES:						68.33%	
2 OPERATION AND MAINTENANCE	\$ 21,907	(701)	\$ 21,206	701	\$ 21,907	\$	21,907
3 DEPRECIATION	3,258	0	3,258	0	3,258		3,258
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	2,120	1,485	3,605	(1,431)	2,174	578	2,751
6 INCOME TAXES	(4,305)	5,218	913	(4,794)	(3,880)	4,813	732
7 TOTAL OPERATING EXPENSES	\$ 22,980	\$ 6,003	\$ 28,983	(5,524)	\$ 23,458	5,191	28,649
8 OPERATING INCOME	\$ (4,840)	\$ 8,615	\$ 3,775	(7,883)	(4,107)	7,646	3,538
9 RATE BASE	\$ 31,965		\$ 31,330		\$ 31,417		\$ 31,417
RATE OF RETURN	-15.14%		12.05%		-13.07%		11.28%

COMPANY: SSU / BREVARD / OAKWOOD		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 38,895	\$ 6,480	\$ 43,375	(\$ 4,752)	\$ 38,623	\$ 4,815	\$ 43,438
OPERATING EXPENSES:						12.47%	
2 OPERATION AND MAINTENANCE	\$ 34,236	(\$ 692)	\$ 33,544	\$ 692	\$ 34,236	\$	\$ 34,236
3 DEPRECIATION	3,048	0	3,048	0	3,048		3,048
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	2,429	921	3,350	(843)	2,507	217	2,723
6 INCOME TAXES	(1,754)	2,373	619	(1,744)	(1,125)	1,730	605
7 TOTAL OPERATING EXPENSES	\$ 37,857	\$ 2,602	\$ 40,559	(\$ 1,895)	\$ 38,664	\$ 1,947	\$ 40,611
8 OPERATING INCOME	\$ (1,062)	\$ 3,878	\$ 2,817	(\$ 2,857)	(\$ 41)	\$ 2,868	\$ 2,827
9 RATE BASE	\$ 28,304		\$ 25,013		\$ 25,100		\$ 25,100
RATE OF RETURN	-4.04%		11.26%		-0.16%		11.26%

COMPANY: SSU / LAKE / PALISADES COUNTRY CLUB		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 106 \$	30,772 \$	30,879 \$	(19,285)\$	11,594 \$	18,790 \$	<del>30,383</del>
OPERATING EXPENSES:						182.06%	
2 OPERATION AND MAINTENANCE	\$ 4,245 \$	(81)\$	4,165 \$	81 \$	4,245 \$	\$	4,245
3 DEPRECIATION	5,625	0	5,625	0	5,625		5,625
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	(9)	1,577	1,574	(1,080)	514	848	1,360
6 INCOME TAXES	(7,134)	11,017	3,883	(7,119)	(3,238)	6,752	3,517
7 TOTAL OPERATING EXPENSES	\$ 2,734 \$	12,513 \$	15,247 \$	(8,098)\$	7,149 \$	7,588 \$	14,747
8 OPERATING INCOME	\$ (2,629)\$	18,259 \$	15,632 \$	(11,187)\$	4,445 \$	11,192 \$	15,638
9 RATE BASE	\$ 138,840		\$ 138,825		\$ 138,835		\$ 138,835
RATE OF RETURN	-1.89%		11.26%		3.20%		11.26%

COMPANY: SSU / PUTNAM / PALM PORT STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 16,998	\$ 3,982	\$ 20,980	(3,874)	\$ 17,084	\$ 3,755	20,839
OPERATING EXPENSES:						21.88%	
2 OPERATION AND MAINTENANCE	\$ 11,541	(434)	\$ 11,107	434	\$ 11,541	\$	11,541
3 DEPRECIATION	3,047	0	3,047	0	3,047		3,047
4 AMORTIZATION	(598)	0	(598)	0	(598)		(598)
5 TAXES OTHER THAN INCOME	2,210	705	2,915	(701)	2,214	169	2,383
6 INCOME TAXES	(463)	1,401	938	(1,376)	(438)	1,349	911
7 TOTAL OPERATING EXPENSES	\$ 15,737	\$ 1,672	\$ 17,409	(1,643)	\$ 15,766	\$ 1,518	17,284
8 OPERATING INCOME	\$ 1,259	\$ 2,290	\$ 3,549	(2,231)	\$ 1,318	\$ 2,237	3,555
9 RATE BASE	\$ 30,129		\$ 29,452		\$ 29,506		\$ 29,506
RATE OF RETURN	4.18%		12.05%		4.47%		12.05%

COMPANY: SSU / PUTNAM / PALM PORT STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-B DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 23,852	\$ 6,795	\$ 30,647	(7,632)	\$ 23,015	\$ 7,488	30,503
OPERATING EXPENSES						32.54%	
2 OPERATION AND MAINTENANCE	\$ 20,181	(525)	\$ 19,656	525	\$ 20,181	\$	20,181
3 DEPRECIATION	3,753	0	3,753	0	3,753		3,753
4 AMORTIZATION	(1,206)	0	(1,206)	0	(1,206)		(1,206)
5 TAXES OTHER THAN INCOME	2,738	942	3,680	(978)	2,701	337	3,038
6 INCOME TAXES	(1,430)	2,407	977	(2,725)	(1,748)	2,691	943
7 TOTAL OPERATING EXPENSES	\$ 24,037	\$ 2,824	\$ 26,861	(3,179)	\$ 23,682	\$ 3,028	26,710
8 OPERATING INCOME	\$ (184)	\$ 3,971	\$ 3,786	(4,453)	(667)	\$ 4,480	3,794
9 RATE BASE	\$ 31,762		\$ 31,420		\$ 31,486		\$ 31,486
RATE OF RETURN	-0.58%		12.05%		-2.12%		12.05%

COMPANY: SSU / LAKE / PALMS MOBILE HOME PARK		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 7,349	\$ 4,571	\$ 11,919	\$ (4,383)	\$ 7,536	\$ 4,426	\$ 11,062
OPERATING EXPENSES:						58.72%	
2 OPERATION AND MAINTENANCE	\$ 7,558	\$ (324)	\$ 7,234	\$ 324	\$ 7,558	\$	\$ 7,558
3 DEPRECIATION	1,268	0	1,268	0	1,268		1,268
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	771	478	1,250	(471)	779	199	978
6 INCOME TAXES	(1,278)	1,666	388	(1,604)	(1,216)	1,580	374
7 TOTAL OPERATING EXPENSES	\$ 8,319	\$ 1,821	\$ 10,140	\$ (1,752)	\$ 8,388	\$ 1,780	\$ 10,178
8 OPERATING INCOME	\$ (970)	\$ 2,748	\$ 1,778	\$ (2,631)	\$ (852)	\$ 2,636	\$ 1,784
9 RATE BASE	\$ 15,006		\$ 14,766		\$ 14,806		\$ 14,806
RATE OF RETURN	-8.46%		12.05%		-5.75%		12.05%

COMPANY: SSU / PASCO / PALM TERRACE			SCHEDULE NO. 3-A				
STATEMENT OF WATER OPERATIONS			DOCKET NO. 920199-WS				
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 193,046	\$ 147,968	\$ 341,015	(143,404)	\$ 197,611	\$ 144,941	\$ 342,551
OPERATING EXPENSES:						73.35%	
2 OPERATION AND MAINTENANCE	\$ 273,236	(7,529)	\$ 265,708	7,529	\$ 273,236	\$	\$ 273,236
3 DEPRECIATION	21,915	0	21,915	0	21,915		21,915
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	11,110	12,648	23,758	(12,443)	11,315	6,522	17,838
6 INCOME TAXES	(48,073)	53,964	5,891	(52,269)	(46,378)	52,087	5,709
7 TOTAL OPERATING EXPENSES	\$ 258,189	\$ 59,084	\$ 317,273	(57,184)	\$ 260,089	\$ 58,609	\$ 318,898
8 OPERATING INCOME	\$ (65,143)	\$ 88,885	\$ 23,742	(86,220)	(62,478)	\$ 86,331	\$ 23,853
9 RATE BASE	\$ 221,418		\$ 210,852		\$ 211,794		\$ 211,794
RATE OF RETURN	-29.42%		11.26%		-29.50%		11.26%

COMPANY: SSU / PASCO / PALM TERRACE			SCHEDULE NO. 3-B				
STATEMENT OF WASTEWATER OPERATIONS			DOCKET NO. 920199-WS				
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 97,844	\$ 184,128	\$ 281,971	(183,547)	\$ 98,424	\$ 183,846	\$ 282,270
OPERATING EXPENSES						186.78%	
2 OPERATION AND MAINTENANCE	\$ 201,981	(7,598)	\$ 194,383	7,598	\$ 201,981	\$	\$ 201,981
3 DEPRECIATION	20,621	0	20,621	0	20,621		20,621
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	12,929	15,416	28,345	(15,390)	12,955	8,273	21,228
6 INCOME TAXES	(59,695)	66,565	6,870	(66,364)	(59,494)	66,068	6,574
7 TOTAL OPERATING EXPENSES	\$ 175,836	\$ 74,383	\$ 250,219	(74,156)	\$ 176,063	\$ 74,341	\$ 250,404
8 OPERATING INCOME	\$ (77,992)	\$ 109,744	\$ 31,752	(109,391)	(77,639)	\$ 109,505	\$ 31,866
9 RATE BASE	\$ 292,084		\$ 281,991		\$ 282,941		\$ 282,941
RATE OF RETURN	-26.70%		11.26%		-27.44%		11.26%

COMPANY: SSU / PUTNAM / PARK MANOR STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 5,933	\$ 6,774	\$ 12,707	(\$ 6,871)	\$ 6,036	\$ 6,561	12,597	
OPERATING EXPENSES:						108.70%		
2 OPERATION AND MAINTENANCE	\$ 7,764	(\$ 239)	\$ 7,524	\$ 239	\$ 7,764	\$	7,764	
3 DEPRECIATION	956	0	956	0	956		956	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	777	634	1,411	(829)	781	295	1,077	
6 INCOME TAXES	(1,831)	2,406	575	(2,376)	(1,801)	2,356	557	
7 TOTAL OPERATING EXPENSES	\$ 7,666	\$ 2,801	\$ 10,466	(\$ 2,766)	\$ 7,700	\$ 2,853	10,353	
8 OPERATING INCOME	\$ (1,733)	\$ 3,873	\$ 2,241	(\$ 3,905)	(\$ 1,664)	\$ 3,906	2,244	
9 RATE BASE	\$ 18,903		\$ 18,594		\$ 18,624		\$ 18,624	
RATE OF RETURN	-9.17%		12.05%		-8.94%		12.05%	

COMPANY: SSU / PUTNAM / PARK MANOR STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-B DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 8,169	\$ 9,423	\$ 17,592	(\$ 9,802)	\$ 7,990	\$ 9,402	17,392	
OPERATING EXPENSES:						117.68%		
2 OPERATION AND MAINTENANCE	\$ 13,020	(\$ 246)	\$ 12,774	\$ 246	\$ 13,020	\$	13,020	
3 DEPRECIATION	1,331	0	1,331	0	1,331		1,331	
4 AMORTIZATION	(215)	0	(215)	0	(215)		(215)	
5 TAXES OTHER THAN INCOME	1,110	850	1,960	(858)	1,102	423	1,525	
6 INCOME TAXES	(3,028)	3,313	285	(3,393)	(3,108)	3,379	271	
7 TOTAL OPERATING EXPENSES	\$ 12,217	\$ 3,917	\$ 16,135	(\$ 4,005)	\$ 12,129	\$ 3,802	15,831	
8 OPERATING INCOME	\$ (4,048)	\$ 5,505	\$ 1,457	(\$ 5,597)	(\$ 4,140)	\$ 5,600	1,461	
9 RATE BASE	\$ 11,847		\$ 12,093		\$ 12,124		\$ 12,124	
RATE OF RETURN	-34.17%		12.05%		-34.14%		12.05%	

COMPANY: SSU / LAKE / PICCIOLA ISLAND		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 26,993	(469)\$	26,524 \$	1,035 \$	27,559 \$	(992)\$	26,567
OPERATING EXPENSES:						-3.60%	
2 OPERATION AND MAINTENANCE	\$ 12,627	(539)\$	12,088 \$	539 \$	12,627 \$	\$	12,627
3 DEPRECIATION	3,650	0	3,650	0	3,650		3,650
4 AMORTIZATION	185	0	185	0	185		185
5 TAXES OTHER THAN INCOME	2,065	428	2,513	(402)	2,110	(45)	2,065
6 INCOME TAXES	1,719	(129)	1,589	300	1,889	(357)	1,533
7 TOTAL OPERATING EXPENSES	\$ 20,266	(240)\$	20,026 \$	437 \$	20,462 \$	(401)\$	20,061
8 OPERATING INCOME	\$ 6,727	(228)\$	6,499 \$	598 \$	7,097 \$	(591)\$	6,506
9 RATE BASE	\$ 54,319		\$ 53,832		\$ 53,999		\$ 53,999
RATE OF RETURN	12.98%		12.05%		13.14%		12.05%

COMPANY: SSU / OSCEOLA / PINE RIDGE ESTATES		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 42,320	(195)\$	42,125 \$	1,213 \$	43,338 \$	(1,294)\$	42,045
OPERATING EXPENSES:						-2.98%	
2 OPERATION AND MAINTENANCE	\$ 19,872	(718)\$	19,154 \$	718 \$	19,872 \$	\$	19,872
3 DEPRECIATION	5,395	0	5,395	0	5,395		5,395
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	4,207	699	4,906	(653)	4,253	(58)	4,185
6 INCOME TAXES	2,065	(8)	2,056	385	2,423	(465)	1,958
7 TOTAL OPERATING EXPENSES	\$ 31,540	(27)\$	31,513 \$	430 \$	31,943 \$	(523)\$	31,420
8 OPERATING INCOME	\$ 10,780	(188)\$	10,612 \$	783 \$	11,395 \$	(771)\$	10,625
9 RATE BASE	\$ 97,134		\$ 94,247		\$ 94,336		\$ 94,336
RATE OF RETURN	11.10%		11.26%		12.08%		11.26%

COMPANY: SSU / CITRUS / PINE RIDGE UTILITIES		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 159,948	\$ 22,211	\$ 182,156	(\$ 24,450)	\$ 157,706	\$ 22,473	<del>180,180</del>
OPERATING EXPENSES:						14.25%	
2 OPERATION AND MAINTENANCE	\$ 62,704	(\$ 1,645)	\$ 61,059	\$ 1,645	\$ 62,704	\$	\$ 62,704
3 DEPRECIATION	17,469	0	17,469	0	17,469		17,469
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	12,870	3,788	16,637	(\$ 3,868)	12,769	1,011	13,780
6 INCOME TAXES	8,042	7,575	15,617	(\$ 8,853)	6,764	8,076	14,840
7 TOTAL OPERATING EXPENSES	\$ 101,085	\$ 9,697	\$ 110,783	(\$ 11,078)	\$ 99,707	\$ 9,087	\$ 108,794
8 OPERATING INCOME	\$ 58,860	\$ 12,513	\$ 71,374	(\$ 13,374)	\$ 58,000	\$ 13,386	\$ 71,386
9 RATE BASE	\$ 662,191		\$ 661,481		\$ 661,686		\$ 661,686
RATE OF RETURN	8.89%		10.79%		8.77%		10.79%

COMPANY: SSU / LAKE / PINEY WOODS  
 STATEMENT OF WATER OPERATIONS  
 TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 3-A  
 DOCKET NO. 920199-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 37,595 \$	2,766 \$	40,362 \$	(3,032)\$	37,330 \$	2,960 \$	40,290
OPERATING EXPENSES:						7.93%	
2 OPERATION AND MAINTENANCE	\$ 18,748 \$	(704)\$	18,044 \$	704 \$	18,748 \$	\$	18,748
3 DEPRECIATION	5,467	0	5,467	0	5,467		5,467
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	2,955	816	3,772	(828)	2,943	133	3,078
6 INCOME TAXES	1,768	1,013	2,781	(1,154)	1,627	1,064	2,690
7 TOTAL OPERATING EXPENSES	\$ 28,838 \$	1,125 \$	30,063 \$	(1,278)\$	28,785 \$	1,197 \$	29,982
8 OPERATING INCOME	\$ 8,656 \$	1,641 \$	10,299 \$	(1,754)\$	8,545 \$	1,763 \$	10,308
9 RATE BASE	\$ 88,321		\$ 85,466		\$ 85,554		\$ 85,554
RATE OF RETURN	10.03%		12.05%		9.89%		12.05%

COMPANY: SSU / CITRUS / POINT O' WOODS		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 29,690	\$ 49,331	\$ 79,021	\$(47,285)	\$ 31,736	\$ 44,657	\$ 79,393
OPERATING EXPENSES:						140.71%	
2 OPERATION AND MAINTENANCE	\$ 37,889	\$(1,483)	\$ 36,407	\$ 1,483	\$ 37,889	\$	\$ 37,889
3 DEPRECIATION	7,760	0	7,760	0	7,760		7,760
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	4,782	3,873	8,655	\$(3,781)	4,874	2,010	6,884
6 INCOME TAXES	\$(12,489)	17,815	5,446	\$(17,052)	\$(11,606)	18,048	4,443
7 TOTAL OPERATING EXPENSES	\$ 37,963	\$ 20,305	\$ 58,268	\$(19,350)	\$ 38,918	\$ 18,058	\$ 58,976
8 OPERATING INCOME	\$ (8,273)	\$ 29,026	\$ 20,753	\$(27,935)	\$ (7,182)	\$ 26,599	\$ 19,417
9 RATE BASE	\$ 184,014		\$ 172,223		\$ 172,408		\$ 172,408
RATE OF RETURN	-4.50%		12.05%		-4.17%		11.26%

COMPANY: SSU / CITRUS / POINT O' WOODS		SCHEDULE NO. 3-B					
STATEMENT OF WASTEWATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 20,804	\$ 65,366	\$ 86,170	\$(65,371)	\$ 20,799	\$ 60,721	\$ 81,520
OPERATING EXPENSES:						291.84%	
2 OPERATION AND MAINTENANCE	\$ 23,040	\$(886)	\$ 22,154	\$ 886	\$ 23,040	\$	\$ 23,040
3 DEPRECIATION	7,006	0	7,006	0	7,006		7,006
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	6,098	3,862	9,960	\$(3,862)	6,098	2,732	8,831
6 INCOME TAXES	\$(13,466)	23,478	10,012	\$(23,630)	\$(13,618)	21,821	8,203
7 TOTAL OPERATING EXPENSES	\$ 22,678	\$ 26,654	\$ 49,332	\$(26,806)	\$ 22,526	\$ 24,553	\$ 47,079
8 OPERATING INCOME	\$ (1,874)	\$ 38,712	\$ 36,838	\$(38,565)	\$ (1,727)	\$ 36,187	\$ 34,441
9 RATE BASE	\$ 309,195		\$ 305,713		\$ 305,799		\$ 305,799
RATE OF RETURN	-0.61%		12.05%		-0.56%		11.26%

COMPANY: SSU / PUTNAM / POMONA PARK STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 30,137	\$ 1,450	\$ 31,587	(\$ 698)	\$ 30,889	\$ 644	\$ 31,532
OPERATING EXPENSES:						2.08%	
2 OPERATION AND MAINTENANCE	\$ 17,849	(\$ 663)	\$ 17,186	\$ 663	\$ 17,849	\$	\$ 17,849
3 DEPRECIATION	2,930	0	2,930	0	2,930		2,930
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	3,924	748	4,672	(714)	3,958	29	3,987
6 INCOME TAXES	807	600	1,407	(272)	1,135	231	1,366
7 TOTAL OPERATING EXPENSES	\$ 25,510	\$ 685	\$ 26,195	(\$ 324)	\$ 25,871	\$ 280	\$ 26,132
8 OPERATING INCOME	\$ 4,627	\$ 794	\$ 5,391	(\$ 374)	\$ 5,017	\$ 383	\$ 5,401
9 RATE BASE	\$ 48,952		\$ 44,741		\$ 44,824		\$ 44,824
RATE OF RETURN	9.45%		12.05%		11.19%		12.05%

COMPANY: SSU / CLAY / POSTMASTER VILLAGE  
 STATEMENT OF WATER OPERATIONS  
 TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 3-A  
 DOCKET NO. 920199-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 12,488	\$ 41,842	\$ 54,308	(\$ 41,591)	\$ 12,717	\$ 41,190	\$ 53,908
OPERATING EXPENSES:						323.89%	
2 OPERATION AND MAINTENANCE	\$ 29,725	(\$ 1,028)	\$ 28,698	\$ 1,028	\$ 29,725	\$	\$ 29,725
3 DEPRECIATION	4,617	0	4,617	0	4,617		4,617
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,087	3,179	4,266	(\$ 3,188)	1,088	1,854	2,952
6 INCOME TAXES	(11,694)	14,891	3,197	(14,932)	(11,736)	14,802	3,067
7 TOTAL OPERATING EXPENSES	\$ 23,735	\$ 17,043	\$ 40,778	(\$ 17,074)	\$ 23,704	\$ 18,658	\$ 40,380
8 OPERATING INCOME	\$ (11,268)	\$ 24,799	\$ 13,531	(\$ 24,517)	(\$ 10,986)	\$ 24,534	\$ 13,548
9 RATE BASE	\$ 118,235		\$ 120,185		\$ 120,293		\$ 120,293
RATE OF RETURN	-9.53%		11.26%		-9.13%		11.26%

0		COMPANY: SSU / LAKE / QUAIL RIDGE STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991					SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 878 \$	11,677 \$	12,555 \$	(9,487)\$	3,058 \$	9,401 \$	12,458	
OPERATING EXPENSES:						307.42%		
2 OPERATION AND MAINTENANCE	\$ 2,688 \$	(94)\$	2,594 \$	94 \$	2,688 \$	\$	2,688	
3 DEPRECIATION	2,068	0	2,068	0	2,068		2,068	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	31	653	683	(554)	129	423	552	
6 INCOME TAXES	(2,950)	4,184	1,234	(3,440)	(2,206)	3,378	1,173	
7 TOTAL OPERATING EXPENSES	\$ 1,838 \$	4,743 \$	6,579 \$	(3,900)\$	2,679 \$	3,801 \$	6,480	
8 OPERATING INCOME	\$ (958)\$	6,934 \$	5,976 \$	(5,597)\$	379 \$	5,600 \$	5,979	
9 RATE BASE	\$ 53,099	\$ 53,073	\$ 53,085	\$ 53,085	\$ 53,085	\$ 53,085		
RATE OF RETURN	-1.80%		11.26%		0.71%		11.26%	

COMPANY: SSU / PUTNAM / RIVER GROVE STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 21,264	\$ 12,928	\$ 34,190	(12,267)	\$ 21,923	12,128	\$ 94,051
OPERATING EXPENSES:						55.32%	
2 OPERATION AND MAINTENANCE	\$ 15,877	(524)	\$ 15,354	524	\$ 15,877	\$	15,877
3 DEPRECIATION	4,339	0	4,339	0	4,339		4,339
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	2,701	1,172	3,873	(1,142)	2,731	548	3,278
6 INCOME TAXES	(2,428)	4,831	2,202	(4,432)	(2,230)	4,358	2,129
7 TOTAL OPERATING EXPENSES	\$ 20,489	\$ 5,279	\$ 25,767	(5,050)	\$ 20,718	\$ 4,904	\$ 25,622
8 OPERATING INCOME	\$ 776	\$ 7,647	\$ 8,423	(7,217)	\$ 1,206	\$ 7,224	\$ 8,429
9 RATE BASE	\$ 70,558		\$ 69,897		\$ 69,962		\$ 69,962
RATE OF RETURN	1.10%		12.05%		1.72%		12.05%

COMPANY: SSU / PUTNAM / RIVER PARK STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 46,410	\$ 16,799	\$ 63,209	\$ (14,288)	\$ 48,943	\$ 14,209	\$ 83,152
OPERATING EXPENSES:						29.03%	
2 OPERATION AND MAINTENANCE	\$ 33,832	\$ (1,430)	\$ 32,402	\$ 1,430	\$ 33,832	\$	\$ 33,832
3 DEPRECIATION	7,582	0	7,582	0	7,582		7,582
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	4,949	2,150	7,099	(2,036)	5,063	639	5,702
6 INCOME TAXES	(3,536)	6,877	3,141	(5,216)	(2,074)	5,106	3,032
7 TOTAL OPERATING EXPENSES	\$ 42,827	\$ 7,397	\$ 50,224	\$ (5,822)	\$ 44,402	\$ 5,746	\$ 50,147
8 OPERATING INCOME	\$ 3,584	\$ 6,402	\$ 12,985	\$ (8,444)	\$ 4,542	\$ 8,463	\$ 13,005
9 RATE BASE	\$ 136,814		\$ 107,761		\$ 107,940		\$ 107,940
RATE OF RETURN	2.62%		12.05%		4.21%		12.05%

COMPANY: SSU / CITRUS / ROLLING GREEN STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 18,856 \$	885 \$	19,721 \$	(1,184)\$	18,537 \$	1,141 \$	<del>18,678</del>
OPERATING EXPENSES:						6.16%	
2 OPERATION AND MAINTENANCE	\$ 14,981 \$	(364)\$	14,616 \$	364 \$	14,981 \$	\$	14,981
3 DEPRECIATION	826	0	826	0	826		826
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,908	534	2,442	(288)	2,154	51	2,205
6 INCOME TAXES	31	225	256	(482)	(226)	410	184
7 TOTAL OPERATING EXPENSES	\$ 17,745 \$	396 \$	18,141 \$	(406)\$	17,735 \$	481 \$	18,196
8 OPERATING INCOME	\$ 1,111 \$	489 \$	1,580 \$	(779)\$	802 \$	680 \$	1,482
9 RATE BASE	\$ 11,555	\$	13,113	\$	13,158	\$	13,158
RATE OF RETURN	9.61%		12.05%		6.10%		11.28%

COMPANY: SSU / CITRUS / ROSEMONT STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 6,272 \$	42,726 \$	48,988 \$	(42,607)\$	6,381 \$	40,077 \$	46,468
OPERATING EXPENSES:						627.10%	
2 OPERATION AND MAINTENANCE	\$ 12,780 \$	(337)\$	12,423 \$	337 \$	12,760 \$	\$	12,760
3 DEPRECIATION	7,183	0	7,183	0	7,183		7,183
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,440	2,461	3,901	(2,373)	1,528	1,803	3,331
6 INCOME TAXES	(9,959)	15,310	5,351	(15,389)	(10,039)	14,402	4,364
7 TOTAL OPERATING EXPENSES	\$ 11,434 \$	17,433 \$	28,867 \$	(17,425)\$	11,442 \$	16,206 \$	27,648
8 OPERATING INCOME	\$ (5,162)\$	25,293 \$	20,131 \$	(25,182)\$	(5,051)\$	23,871 \$	18,820
9 RATE BASE	\$ 168,504		\$ 167,083		\$ 167,105		\$ 167,105
RATE OF RETURN	-3.06%		12.05%		-3.02%		11.28%

COMPANY: SSU / MARION / SALT SPRINGS		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 19,302	\$ 85,387	\$ 104,689	(\$ 66,568)	\$ 18,121	\$ 83,373	101,484
OPERATING EXPENSES:						480.06%	
2 OPERATION AND MAINTENANCE	\$ 23,664	(\$ 690)	\$ 22,974	\$ 690	\$ 23,664	\$	23,664
3 DEPRECIATION	17,225	0	17,225	0	17,225		17,225
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	2,653	4,645	7,298	(4,688)	2,600	3,752	6,352
6 INCOME TAXES	(18,395)	30,671	12,276	(31,338)	(19,062)	29,961	10,899
7 TOTAL OPERATING EXPENSES	\$ 25,147	\$ 34,626	\$ 59,773	(\$ 35,346)	\$ 24,427	\$ 33,713	\$ 58,140
8 OPERATING INCOME	\$ (5,845)	\$ 50,761	\$ 44,916	(\$ 51,222)	(\$ 6,306)	\$ 49,660	\$ 43,353
9 RATE BASE	\$ 368,871		\$ 367,562		\$ 367,648		\$ 367,648
RATE OF RETURN	-1.58%		12.22%		-1.72%		11.79%

COMPANY: SSU / MARION / SALT SPRINGS		SCHEDULE NO. 3-B					
STATEMENT OF WASTEWATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 42,252	\$ 28,567	\$ 70,819	(\$ 23,901)	\$ 46,918	\$ 22,808	69,726
OPERATING EXPENSES:						48.61%	
2 OPERATION AND MAINTENANCE	\$ 49,782	(\$ 1,040)	\$ 48,742	\$ 1,040	\$ 49,782	\$	49,782
3 DEPRECIATION	5,321	0	5,321	0	5,321		5,321
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	5,886	2,920	8,607	(2,711)	5,896	1,028	6,923
6 INCOME TAXES	(9,024)	10,048	1,024	(8,411)	(7,387)	8,186	810
7 TOTAL OPERATING EXPENSES	\$ 51,785	\$ 11,928	\$ 63,694	(\$ 10,082)	\$ 53,612	\$ 9,223	\$ 62,835
8 OPERATING INCOME	\$ (9,513)	\$ 16,638	\$ 7,125	(\$ 13,819)	(\$ 6,894)	\$ 13,585	\$ 6,891
9 RATE BASE	\$ 58,593		\$ 58,310		\$ 58,440		\$ 58,440
RATE OF RETURN	-16.24%		12.22%		-11.45%		11.79%

COMPANY: SSU / MARION / SAMIRA VILLAS		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 1,897	\$ 5,311	\$ 7,208	\$ (5,300)	\$ 1,908	\$ 5,156	\$ 7,088
OPERATING EXPENSES:						270.35%	
2 OPERATION AND MAINTENANCE	\$ 4,869	\$ (103)	\$ 4,766	\$ 103	\$ 4,869	\$	\$ 4,869
3 DEPRECIATION	381	0	381	0	381		381
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	79	424	503	(424)	79	232	311
6 INCOME TAXES	(1,811)	1,933	322	(1,882)	(1,560)	1,854	293
7 TOTAL OPERATING EXPENSES	\$ 3,718	\$ 2,254	\$ 5,972	\$ (2,203)	\$ 3,770	\$ 2,088	\$ 5,855
8 OPERATING INCOME	\$ (1,822)	\$ 3,057	\$ 1,236	\$ (3,097)	\$ (1,862)	\$ 3,072	\$ 1,211
9 RATE BASE	\$ 12,766	\$	\$ 10,256	\$	\$ 10,268	\$	\$ 10,268
RATE OF RETURN	-14.25%		12.05%		-18.13%		11.79%

COMPANY: SSU / PUTNAM / SARATOGA HARBOUR  
STATEMENT OF WATER OPERATIONS  
TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 3-A  
DOCKET NO. 920199-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 6,854	\$ 18,178	\$ 24,833	(\$ 18,007)	\$ 6,828	\$ 17,853	\$ 24,880
OPERATING EXPENSES:						261.54%	
2 OPERATION AND MAINTENANCE	\$ 9,162	(\$ 250)	\$ 8,912	\$ 250	\$ 9,162	\$	\$ 9,162
3 DEPRECIATION	3,395	0	3,395	0	3,395		3,395
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	956	1,138	2,092	(\$ 1,128)	963	803	1,767
6 INCOME TAXES	(4,554)	6,523	1,969	(\$ 6,487)	(4,528)	6,418	1,889
7 TOTAL OPERATING EXPENSES	\$ 8,959	\$ 7,408	\$ 18,367	(\$ 7,375)	\$ 8,991	\$ 7,219	\$ 18,211
8 OPERATING INCOME	\$ (2,305)	\$ 10,771	\$ 8,467	(\$ 10,632)	(\$ 2,165)	\$ 10,634	\$ 8,489
9 RATE BASE	\$ 70,989		\$ 70,282		\$ 70,283		\$ 70,283
RATE OF RETURN	-3.25%		12.05%		-3.08%		12.05%

COMPANY: SSU / LAKE / SILVER LAKE ESTATES  
STATEMENT OF WATER OPERATIONS  
TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 3-A  
DOCKET NO. 920199-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 189,863	\$ (46,855)	\$ 143,008	\$ 52,370	\$ 195,378	(53,321)	142,057
OPERATING EXPENSES:						-27.28%	
2 OPERATION AND MAINTENANCE	\$ 101,045	\$ (3,721)	\$ 97,324	\$ 3,721	\$ 101,045	\$	\$ 101,045
3 DEPRECIATION	8,379	0	8,379	0	8,379		8,379
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	12,372	1,274	13,645	(1,025)	12,620	(2,399)	10,221
6 INCOME TAXES	20,867	(18,519)	4,148	18,576	22,724	(18,162)	3,563
7 TOTAL OPERATING EXPENSES	\$ 142,463	\$ (18,966)	\$ 123,497	\$ 21,271	\$ 144,768	(21,561)	123,207
8 OPERATING INCOME	\$ 47,401	\$ (27,889)	\$ 19,511	\$ 31,099	\$ 50,610	(31,760)	18,850
9 RATE BASE	\$ 176,432		\$ 166,905		\$ 167,370		\$ 167,370
RATE OF RETURN	26.87%		11.69%		30.24%		11.26%

COMPANY: SSU / PUTNAM / SILVER LAKE OAKS STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 4,570	\$ 12,132	\$ 16,702	\$(11,788)	\$ 4,916	\$ 11,609	\$ 18,524	
OPERATING EXPENSES:						236.16%		
2 OPERATION AND MAINTENANCE	\$ 9,207	\$(224)	\$ 8,983	\$ 224	\$ 9,207	\$	\$ 9,207	
3 DEPRECIATION	1,528	0	1,528	0	1,528		1,528	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	882	913	1,785	\$(897)	888	522	1,420	
6 INCOME TAXES	\$(3,584)	4,390	826	\$(4,202)	\$(3,376)	4,172	796	
7 TOTAL OPERATING EXPENSES	\$ 8,050	\$ 5,079	\$ 13,130	\$(4,875)	\$ 8,254	\$ 4,694	\$ 12,948	
8 OPERATING INCOME	\$ (3,481)	\$ 7,053	\$ 3,572	\$(6,911)	\$(3,339)	\$ 6,915	\$ 3,576	
9 RATE BASE	\$ 35,746		\$ 31,722		\$ 31,750		\$ 31,750	
RATE OF RETURN	-9.74%		11.26%		-10.52%		11.26%	

COMPANY: SSU / PUTNAM / SILVER LAKE OAKS STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-B DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 5,928	\$ 9,924	\$ 15,849	\$(9,886)	\$ 5,963	\$ 9,809	\$ 15,873	
OPERATING EXPENSES:						167.30%		
2 OPERATION AND MAINTENANCE	\$ 11,872	\$(288)	\$ 11,586	\$ 288	\$ 11,872	\$	\$ 11,872	
3 DEPRECIATION	593	0	593	0	593		593	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	857	890	1,747	\$(892)	854	441	1,288	
6 INCOME TAXES	\$(3,367)	3,570	203	\$(3,541)	\$(3,339)	3,525	187	
7 TOTAL OPERATING EXPENSES	\$ 9,955	\$ 4,174	\$ 14,129	\$(4,149)	\$ 9,981	\$ 3,967	\$ 13,948	
8 OPERATING INCOME	\$ (4,029)	\$ 5,749	\$ 1,720	\$(5,838)	\$(4,119)	\$ 5,843	\$ 1,725	
9 RATE BASE	\$ 18,171		\$ 15,279		\$ 15,315		\$ 15,315	
RATE OF RETURN	-22.17%		11.26%		-26.89%		11.26%	

COMPANY: SSU / LAKE / SKYCREST STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 15,780	\$ 5,508	\$ 21,288	\$ (4,727)	\$ 16,569	\$ 4,749	\$ 21,318
OPERATING EXPENSES:						28.68%	
2 OPERATION AND MAINTENANCE	\$ 9,730	\$ (436)	\$ 9,294	\$ 436	\$ 9,730	\$	\$ 9,730
3 DEPRECIATION	2,859	0	2,859	0	2,859		2,859
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,568	624	2,190	(589)	1,601	214	1,815
6 INCOME TAXES	(582)	2,004	1,422	(1,752)	(329)	1,706	1,377
7 TOTAL OPERATING EXPENSES	\$ 13,572	\$ 2,193	\$ 15,765	\$ (1,904)	\$ 13,861	\$ 1,920	\$ 15,781
8 OPERATING INCOME	\$ 2,218	\$ 3,314	\$ 5,531	\$ (2,823)	\$ 2,709	\$ 2,828	\$ 5,537
9 RATE BASE	\$ 46,220		\$ 45,903		\$ 45,657		\$ 45,657
RATE OF RETURN	4.80%		12.05%		5.89%		12.05%

COMPANY: SSU / MARION / SOUTH FORTY  
 STATEMENT OF WASTEWATER OPERATIONS  
 TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 3-A  
 DOCKET NO. 920199-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 9,001	\$ 145,608	\$ 154,610	(102,588)	\$ 52,022	\$ 97,946	<del>148,888</del>
OPERATING EXPENSES						188.28%	
2 OPERATION AND MAINTENANCE	\$ 34,438	(614)	\$ 33,824	614	\$ 34,438	\$	34,438
3 DEPRECIATION	30,470	0	30,470	0	30,470		30,470
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	6,218	7,881	13,899	(5,745)	6,154	4,408	12,561
6 INCOME TAXES	(35,518)	52,152	18,634	(37,032)	(20,398)	35,198	14,800
7 TOTAL OPERATING EXPENSES	\$ 35,608	\$ 58,219	\$ 94,827	(42,184)	\$ 52,663	\$ 39,606	92,269
8 OPERATING INCOME	\$ (26,607)	\$ 86,390	\$ 59,783	(60,424)	(642)	\$ 58,340	57,668
9 RATE BASE	\$ 490,074		\$ 489,220		\$ 489,297		\$ 489,297
RATE OF RETURN	-5.43%		12.22%		-0.13%		11.78%

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COMPANY: DUI-SSU / HERNANDO / SPRING HILL UTILITIES  
 STATEMENT OF WATER OPERATIONS  
 TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 3-A  
 DOCKET NO. 920199-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 2,970,067	\$ 645,467	\$ 3,615,535	\$(668,582)	\$ 2,946,953	\$ 646,440	\$ 3,593,393
OPERATING EXPENSES:						21.94%	
2 OPERATION AND MAINTENANCE	\$ 1,864,744	\$(83,473)	\$ 1,781,271	\$ 83,473	\$ 1,864,744	\$	\$ 1,864,744
3 DEPRECIATION	395,411	0	395,411	0	395,411		395,411
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	270,852	100,832	371,684	\$(101,872)	269,812	29,090	298,902
6 INCOME TAXES	\$(20,777)	239,070	218,293	\$(249,085)	\$(30,792)	232,309	201,518
7 TOTAL OPERATING EXPENSES	\$ 2,510,229	\$ 256,429	\$ 2,766,658	\$(267,484)	\$ 2,499,174	\$ 261,399	\$ 2,760,573
8 OPERATING INCOME	\$ 459,838	\$ 389,038	\$ 848,878	\$(401,088)	\$ 447,779	\$ 385,041	\$ 832,820
9 RATE BASE	\$ 6,951,049		\$ 6,791,012		\$ 6,801,446		\$ 6,801,446
RATE OF RETURN	6.62%		12.50%		6.58%		12.24%

COMPANY: DUI-SSU / HERNANDO / SPRING HILL UTILITIES  
 STATEMENT OF WASTEWATER OPERATIONS  
 TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 3-B  
 DOCKET NO. 920199-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 1,414,406	\$(221,358)	\$ 1,193,048	\$ 257,263	\$ 1,450,312	\$(267,157)	\$ 1,193,155
OPERATING EXPENSES						-16.42%	
2 OPERATION AND MAINTENANCE	\$ 669,481	\$(23,285)	\$ 646,195	\$ 23,285	\$ 669,480	\$	\$ 669,480
3 DEPRECIATION	113,943	0	113,943	0	113,943		113,943
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	125,714	12,862	138,576	\$(11,246)	127,330	\$(12,022)	115,308
6 INCOME TAXES	127,168	\$(79,178)	47,990	90,770	138,760	\$(96,007)	42,753
7 TOTAL OPERATING EXPENSES	\$ 1,036,305	\$(69,601)	\$ 966,704	\$ 102,809	\$ 1,049,514	\$(108,029)	\$ 941,484
8 OPERATING INCOME	\$ 378,101	\$(131,757)	\$ 246,344	\$ 154,454	\$ 400,798	\$(159,128)	\$ 241,670
9 RATE BASE	\$ 1,979,777		\$ 1,970,755		\$ 1,973,665		\$ 1,973,665
RATE OF RETURN	19.10%		12.50%		20.31%		12.24%

COMPANY: SSU / LAKE / STONE MOUNTAIN STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 2,310	\$ 4,409	\$ 6,719	(4,391)	\$ 2,328	4,307	<del>6,638</del>
OPERATING EXPENSES:						185.00%	
2 OPERATION AND MAINTENANCE	\$ 4,785	(117)	\$ 4,667	117	\$ 4,784	\$	4,784
3 DEPRECIATION	409	0	409	0	409		409
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	237	390	626	(389)	238	194	432
6 INCOME TAXES	(1,381)	1,558	177	(1,555)	(1,378)	1,548	170
7 TOTAL OPERATING EXPENSES	\$ 4,050	\$ 1,830	\$ 5,880	(1,827)	\$ 4,053	1,742	5,795
8 OPERATING INCOME	\$ (1,740)	\$ 2,579	\$ 839	(2,564)	(1,725)	2,566	841
9 RATE BASE	\$ 7,041		\$ 6,964		\$ 6,979		\$ 6,979
RATE OF RETURN	-24.71%		12.05%		-24.71%		12.05%

COMPANY: SSU / PUTNAM / ST. JOHN'S HIGHLANDS		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 9,817	\$ 8,588	\$ 18,385	(\$ 8,353)	10,032	\$ 8,287	<del>18,319</del>
OPERATING EXPENSES:						82.60%	
2 OPERATION AND MAINTENANCE	\$ 10,456	(\$ 378)	\$ 10,078	\$ 378	10,456	\$	10,456
3 DEPRECIATION	1,959	0	1,959	0	1,959		1,959
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,335	804	2,139	(794)	1,345	373	1,718
6 INCOME TAXES	(2,310)	3,148	839	(3,008)	(2,169)	2,978	810
7 TOTAL OPERATING EXPENSES	\$ 11,440	\$ 3,574	\$ 15,014	(\$ 3,422)	11,592	\$ 3,351	14,943
8 OPERATING INCOME	\$ (1,623)	\$ 4,994	\$ 3,371	(\$ 4,931)	(\$ 1,560)	\$ 4,936	3,378
9 RATE BASE	\$ 31,917		\$ 27,976		\$ 28,024		\$ 28,024
RATE OF RETURN	-5.08%		12.05%		-5.57%		12.05%

COMPANY: SSU / VOLUSIA / SUGAR MILL STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 158,817	\$ 22,175	\$ 178,792	\$ (21,981)	\$ 158,811	\$ 20,850	\$ 177,761
OPERATING EXPENSES:						13.36%	
2 OPERATION AND MAINTENANCE	\$ 97,348	\$ (2,960)	\$ 94,389	\$ 2,960	\$ 97,349	\$	\$ 97,349
3 DEPRECIATION	14,689	0	14,689	0	14,689		14,689
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	24,514	4,645	29,159	(4,636)	24,523	943	25,466
6 INCOME TAXES	(3,389)	7,792	4,403	(7,876)	(3,473)	7,529	4,055
7 TOTAL OPERATING EXPENSES	\$ 133,161	\$ 9,478	\$ 142,639	\$ (9,552)	\$ 133,087	\$ 8,472	\$ 141,558
8 OPERATING INCOME	\$ 23,456	\$ 12,698	\$ 36,153	\$ (12,429)	\$ 23,724	\$ 12,479	\$ 36,203
9 RATE BASE	\$ 325,184		\$ 321,076		\$ 321,446		\$ 321,446
RATE OF RETURN	7.21%		11.26%		7.38%		11.26%

COMPANY: SSU / VOLUSIA / SUGAR MILL STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-B DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 160,011	\$ 37,080	\$ 197,091	\$ (40,342)	\$ 156,749	\$ 39,570	\$ 196,319
OPERATING EXPENSES:						25.24%	
2 OPERATION AND MAINTENANCE	\$ 93,613	\$ (2,895)	\$ 90,718	\$ 2,895	\$ 93,613	\$	\$ 93,613
3 DEPRECIATION	13,537	0	13,537	0	13,537		13,537
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	31,737	4,868	36,605	(5,014)	31,591	1,781	33,372
6 INCOME TAXES	(5,634)	13,565	7,931	(14,705)	(6,773)	14,220	7,487
7 TOTAL OPERATING EXPENSES	\$ 133,253	\$ 15,559	\$ 148,812	\$ (16,824)	\$ 131,988	\$ 16,001	\$ 147,989
8 OPERATING INCOME	\$ 26,758	\$ 21,521	\$ 48,279	\$ (23,518)	\$ 24,761	\$ 23,569	\$ 48,330
9 RATE BASE	\$ 445,940		\$ 428,766		\$ 429,128		\$ 429,128
RATE OF RETURN	6.00%		11.26%		5.77%		11.26%

COMPANY: SSU / CITRUS / SUGAR MILL WOODS		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 286,791	\$ 373,009	\$ 659,800	\$(359,857)	\$ 299,943	\$ 334,447	\$ 694,390
OPERATING EXPENSES:						111.50%	
2 OPERATION AND MAINTENANCE	\$ 197,823	\$(7,523)	\$ 190,100	\$ 7,523	\$ 197,823	\$	\$ 197,823
3 DEPRECIATION	80,122	13,629	93,752	0	93,752		93,752
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	84,659	24,409	109,268	\$(23,818)	85,451	15,050	100,501
6 INCOME TAXES	\$(54,071)	108,426	54,355	\$(130,564)	\$(76,229)	120,189	43,960
7 TOTAL OPERATING EXPENSES	\$ 308,533	\$ 138,942	\$ 447,475	\$(146,878)	\$ 300,597	\$ 135,239	\$ 435,836
8 OPERATING INCOME	\$(21,743)	\$ 234,067	\$ 212,325	\$(212,979)	\$(654)	\$ 199,208	\$ 198,554
9 RATE BASE	\$ 825,243		\$ 1,762,032		\$ 1,762,973		\$ 1,762,973
RATE OF RETURN	-2.63%		12.05%		-0.04%		11.26%

COMPANY: SSU / CITRUS / SUGAR MILL WOODS		SCHEDULE NO. 3-B					
STATEMENT OF WASTEWATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 428,855	\$(3,762)	\$ 425,192	\$ 2,814	\$ 428,006	\$(3,052)	\$ 424,954
OPERATING EXPENSES						-0.71%	
2 OPERATION AND MAINTENANCE	\$ 229,070	\$(7,916)	\$ 221,154	\$ 7,916	\$ 229,070	\$	\$ 229,070
3 DEPRECIATION	(4,334)	68,749	64,418	0	64,418		64,418
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	145,961	8,118	154,079	\$(6,160)	145,919	(137)	145,781
6 INCOME TAXES	107,502	\$(121,858)	\$(14,456)	1,129	\$(13,327)	\$(1,097)	\$(14,424)
7 TOTAL OPERATING EXPENSES	\$ 478,200	\$(53,007)	\$ 425,192	\$ 885	\$ 426,077	\$(1,234)	\$ 424,843
8 OPERATING INCOME	\$(49,245)	\$ 49,245	\$ 0	\$ 1,929	\$ 1,929	\$(1,816)	\$ 111
9 RATE BASE	\$(4,334,231)		\$ 0		\$ 990		\$ 990
RATE OF RETURN	1.14%		0.00%		184.81%		11.26%

COMPANY: SSU / WASHINGTON / SUNNY HILLS UTILITIES							SCHEDULE NO. 3-A	
STATEMENT OF WATER OPERATIONS							DOCKET NO. 920199-WS	
TEST YEAR ENDED DECEMBER 31, 1991								
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 49,752	\$ 109,505	\$ 159,257	(106,475)	\$ 52,782	104,138	156,818	
OPERATING EXPENSES:						197.30%		
2 OPERATION AND MAINTENANCE	\$ 74,980	(1,955)	\$ 73,025	1,955	\$ 74,981	\$	74,981	
3 DEPRECIATION	22,647	0	22,647	0	22,647		22,647	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	12,834	8,386	21,220	(8,259)	12,970	4,688	17,658	
6 INCOME TAXES	(35,070)	41,630	6,560	(37,925)	(31,365)	37,424	6,059	
7 TOTAL OPERATING EXPENSES	\$ 75,371	\$ 48,071	\$ 123,442	(44,230)	\$ 79,212	42,110	121,322	
8 OPERATING INCOME	\$ (25,620)	\$ 61,434	\$ 35,814	(62,245)	(26,431)	62,028	35,597	
9 RATE BASE	\$ 448,484		\$ 315,823		\$ 318,067	\$	318,067	
RATE OF RETURN	-5.74%		11.34%		-8.36%		11.26%	

COMPANY: SSU / WASHINGTON / SUNNY HILLS UTILITIES							SCHEDULE NO. 3-B	
STATEMENT OF WASTEWATER OPERATIONS							DOCKET NO. 920199-WS	
TEST YEAR ENDED DECEMBER 31, 1991								
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 48,672	\$ 55,258	\$ 101,930	(53,577)	\$ 48,353	52,538	100,861	
OPERATING EXPENSES:						108.65%		
2 OPERATION AND MAINTENANCE	\$ 54,807	(2,006)	\$ 52,801	2,006	\$ 54,807	\$	54,807	
3 DEPRECIATION	13,021	0	13,021	0	13,021		13,021	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	5,068	5,045	10,114	(4,969)	5,145	2,364	7,509	
6 INCOME TAXES	(16,248)	18,874	3,626	(18,196)	(15,571)	18,880	3,310	
7 TOTAL OPERATING EXPENSES	\$ 56,650	\$ 22,912	\$ 79,562	(22,159)	\$ 57,403	21,245	78,647	
8 OPERATING INCOME	\$ (8,977)	\$ 32,345	\$ 22,368	(31,418)	(9,050)	31,293	22,244	
9 RATE BASE	\$ 207,494		\$ 197,251		\$ 197,501	\$	197,501	
RATE OF RETURN	-4.81%		11.34%		-4.58%		11.26%	

COMPANY: SSU / LAKE / SUNSHINE PARKWAY		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 17,350	\$ 20,787	\$ 38,118	(20,105)	\$ 18,013	\$ 19,713	\$ 37,728
OPERATING EXPENSES:						109.44%	
2 OPERATION AND MAINTENANCE	\$ 11,737	(180)	\$ 11,557	180	\$ 11,737	\$	11,737
3 DEPRECIATION	5,901	0	5,901	0	5,901		5,901
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	2,257	1,352	3,609	(1,322)	2,287	887	3,174
6 INCOME TAXES	(4,486)	7,531	3,044	(7,227)	(4,183)	7,084	2,901
7 TOTAL OPERATING EXPENSES	\$ 15,408	\$ 8,702	\$ 24,111	(8,369)	\$ 15,742	\$ 7,971	\$ 23,713
8 OPERATING INCOME	\$ 1,942	\$ 12,065	\$ 14,007	(11,736)	\$ 2,271	\$ 11,742	\$ 14,013
9 RATE BASE	\$ 131,815		\$ 124,397		\$ 124,420		\$ 124,420
RATE OF RETURN	1.48%		11.26%		1.83%		11.26%

COMPANY: SSU / LAKE / SUNSHINE PARKWAY		SCHEDULE NO. 3-B					
STATEMENT OF WASTEWATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 26,491	\$ 18,945	\$ 43,436	(16,282)	\$ 27,144	\$ 15,935	\$ 43,079
OPERATING EXPENSES:						58.71%	
2 OPERATION AND MAINTENANCE	\$ 15,184	(302)	\$ 14,882	302	\$ 15,184	\$	15,184
3 DEPRECIATION	4,373	0	4,373	0	4,373		4,373
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	3,028	1,244	4,272	(1,215)	3,057	717	3,774
6 INCOME TAXES	(2,809)	6,172	3,364	(5,895)	(2,531)	5,727	3,185
7 TOTAL OPERATING EXPENSES	\$ 19,787	\$ 7,115	\$ 26,902	(6,808)	\$ 20,093	\$ 6,444	\$ 26,537
8 OPERATING INCOME	\$ 6,705	\$ 9,830	\$ 16,535	(9,484)	\$ 7,051	\$ 9,491	\$ 16,542
9 RATE BASE	\$ 153,749		\$ 146,843		\$ 146,881		\$ 146,881
RATE OF RETURN	4.36%		11.26%		4.80%		11.26%

COMPANY: SSU / OSCEOLA / TROPICAL PARK  
 STATEMENT OF WATER OPERATIONS  
 TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 3-A  
 DOCKET NO. 920199-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 100,630	\$ 15,479	\$ 116,109	\$(12,222)	\$ 103,887	\$ 10,670	\$ 114,557
OPERATING EXPENSES:						10.27%	
2 OPERATION AND MAINTENANCE	\$ 65,370	\$(2,430)	\$ 62,941	\$ 2,430	\$ 65,371	\$	\$ 65,371
3 DEPRECIATION	12,362	0	12,362	0	12,362		12,362
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	7,162	3,162	10,324	\$(3,015)	7,309	480	7,789
6 INCOME TAXES	1,017	5,603	6,620	\$(4,497)	2,123	3,835	5,957
7 TOTAL OPERATING EXPENSES	\$ 85,832	\$ 8,335	\$ 92,267	\$(5,082)	\$ 87,185	\$ 4,315	\$ 91,499
8 OPERATING INCOME	\$ 14,698	\$ 8,144	\$ 23,842	\$(7,140)	\$ 16,702	\$ 6,356	\$ 23,058
9 RATE BASE	\$ 194,483		\$ 190,735		\$ 191,039		\$ 191,039
RATE OF RETURN	7.56%		12.50%		8.74%		12.07%

COMPANY: SSU / OSCEOLA / TROPICAL PARK ADJUSTMENTS TO OPERATING STATEMENTS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-B DOCKET NO. 920199-WS	
EXPLANATION	WATER	WASTEWATER	
<b>(1) OPERATING REVENUES</b>			
a) Reverse revenue increase that the utility contends is needed to achieve its revenue requirement	(13,897)	0	
b) Adjustment to annualize miscellaneous revenues	1,675	0	
c) Remove interim rate increase in Docket No. 900329.WS	0	0	
<b>TOTAL ADJUSTMENT</b>	<b>\$ (12,222)</b>	<b>\$ 0</b>	
<b>(2) OPERATION AND MAINTENANCE</b>			
Reverse utility's adjustment to reclassify payroll taxes	\$ 2,430	\$ 0	
<b>(3) TAXES OTHER THAN INCOME TAXES</b>			
a) Reverse utility's adjustment to reclassify payroll taxes	(2,465)	0	
b) Regulatory assessment fees related to revenue adjustment	(550)	0	
<b>TOTAL ADJUSTMENT</b>	<b>\$ (3,015)</b>	<b>\$ 0</b>	
<b>(4) INCOME TAXES</b>			
Income taxes related to adjusted income	\$ (4,497)	\$ 0	
<b>(5) OPERATING REVENUES</b>			
Additional revenues for receipt of compensatory earnings	\$ 10,670	\$ 0	
<b>(6) TAXES OTHER THAN INCOME TAXES</b>			
Regulatory assessments fees related to revenue adjustment	\$ 480	\$ 0	
<b>(7) INCOME TAXES</b>			
Income taxes related to adjusted income	\$ 3,835	\$ 0	

COMPANY: SSU / ORANGE / UNIVERSITY SHORES		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 656,757	\$ 118,417	\$ 775,174	\$(109,063)	\$ 666,111	\$ 92,520	\$ 758,631
OPERATING EXPENSES:						13.89%	
2 OPERATION AND MAINTENANCE	\$ 389,442	\$(12,517)	\$ 376,925	\$ 12,517	\$ 389,442	\$	\$ 389,442
3 DEPRECIATION	28,327	0	28,327	0	28,327		28,327
4 AMORTIZATION	(860)	0	(860)	0	(860)		(860)
5 TAXES OTHER THAN INCOME	63,397	18,567	81,964	\$(18,146)	63,818	4,163	67,981
6 INCOME TAXES	13,219	42,362	55,581	\$(40,249)	15,332	33,248	48,580
7 TOTAL OPERATING EXPENSES	\$ 493,524	\$ 48,412	\$ 541,937	\$(45,878)	\$ 496,059	\$ 37,412	\$ 533,471
8 OPERATING INCOME	\$ 163,233	\$ 70,005	\$ 233,238	\$(63,185)	\$ 170,052	\$ 55,108	\$ 225,160
9 RATE BASE	\$ 1,941,534		\$ 1,932,374		\$ 1,933,939		\$ 1,933,939
RATE OF RETURN	8.41%		12.07%		8.79%		11.64%

COMPANY: SSU / ORANGE / UNIVERSITY SHORES		SCHEDULE NO. 3-B					
STATEMENT OF WASTEWATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 859,603	\$ 381,459	\$ 1,241,062	\$(364,783)	\$ 876,279	\$ 334,200	\$ 1,210,479
OPERATING EXPENSES						38.14%	
2 OPERATION AND MAINTENANCE	\$ 542,094	\$(14,139)	\$ 527,955	\$ 14,139	\$ 542,094	\$	\$ 542,094
3 DEPRECIATION	106,187	0	106,187	0	106,187		106,187
4 AMORTIZATION	(1,431)	0	(1,431)	0	(1,431)		(1,431)
5 TAXES OTHER THAN INCOME	105,414	35,511	140,924	\$(34,760)	106,164	15,039	121,203
6 INCOME TAXES	(48,318)	135,757	87,441	\$(131,851)	(44,410)	120,100	75,690
7 TOTAL OPERATING EXPENSES	\$ 703,948	\$ 157,129	\$ 861,076	\$(152,472)	\$ 708,604	\$ 135,139	\$ 843,743
8 OPERATING INCOME	\$ 155,655	\$ 224,330	\$ 379,986	\$(212,311)	\$ 167,675	\$ 199,061	\$ 366,735
9 RATE BASE	\$ 3,159,917		\$ 3,148,182		\$ 3,149,950		\$ 3,149,950
RATE OF RETURN	4.93%		12.07%		5.32%		11.64%

COMPANY: SSU / LAKE / VENETIAN VILLAGE STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 21,060	\$ 7,211	\$ 28,271	(\$ 6,347)	\$ 21,924	\$ 6,367	\$ 28,291	
OPERATING EXPENSES:						29.04%		
2 OPERATION AND MAINTENANCE	\$ 18,747	(\$ 693)	\$ 18,054	\$ 693	\$ 18,747	\$	\$ 18,747	
3 DEPRECIATION	2,574	0	2,574	0	2,574		2,574	
4 AMORTIZATION	327	0	327	0	327		327	
5 TAXES OTHER THAN INCOME	1,634	982	2,598	(924)	1,672	287	1,959	
6 INCOME TAXES	(1,244)	2,624	1,380	(2,333)	(953)	2,288	1,335	
7 TOTAL OPERATING EXPENSES	\$ 20,037	\$ 2,893	\$ 22,930	(\$ 2,564)	\$ 20,366	\$ 2,574	\$ 22,941	
8 OPERATING INCOME	\$ 1,023	\$ 4,318	\$ 5,341	(\$ 3,783)	\$ 1,558	\$ 3,792	\$ 5,350	
9 RATE BASE	\$ 44,883		\$ 44,320		\$ 44,408		\$ 44,408	
RATE OF RETURN	2.28%		12.05%		3.51%		12.05%	

COMPANY: SSU / LAKE / VENETIAN VILLAGE STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-B DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 33,158	\$ 7,473	\$ 40,631	(\$ 6,993)	\$ 33,638	\$ 6,847	\$ 40,485	
OPERATING EXPENSES:						20.36%		
2 OPERATION AND MAINTENANCE	\$ 25,964	(\$ 561)	\$ 25,403	\$ 561	\$ 25,964	\$	\$ 25,964	
3 DEPRECIATION	2,934	0	2,934	0	2,934		2,934	
4 AMORTIZATION	334	0	334	0	334		334	
5 TAXES OTHER THAN INCOME	2,542	1,045	3,587	(1,024)	2,564	308	2,872	
6 INCOME TAXES	(649)	2,645	1,998	(2,459)	(464)	2,461	1,997	
7 TOTAL OPERATING EXPENSES	\$ 31,125	\$ 3,129	\$ 34,254	(\$ 2,922)	\$ 31,332	\$ 2,769	\$ 34,100	
8 OPERATING INCOME	\$ 2,033	\$ 4,344	\$ 6,377	(\$ 4,071)	\$ 2,308	\$ 4,078	\$ 6,385	
9 RATE BASE	\$ 53,601		\$ 52,921		\$ 52,992		\$ 52,992	
RATE OF RETURN	3.79%		12.05%		4.35%		12.05%	

COMPANY: SSU / PUTNAM / WELAKA  
STATEMENT OF WATER OPERATIONS  
TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 3--A  
DOCKET NO. 920199-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 13,677	\$ 2,992	\$ 16,669	(2,303)	\$ 14,366	\$ 2,283	16,650
OPERATING EXPENSES:						15.88%	
2 OPERATION AND MAINTENANCE	\$ 10,472	(412)	\$ 10,059	412	\$ 10,472	\$	10,472
3 DEPRECIATION	1,584	0	1,584	0	1,584		1,584
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,348	553	1,901	(523)	1,379	103	1,481
6 INCOME TAXES	(486)	1,082	606	(838)	(232)	821	589
7 TOTAL OPERATING EXPENSES	\$ 12,918	\$ 1,233	\$ 14,151	(948)	\$ 13,203	\$ 823	14,126
8 OPERATING INCOME	\$ 759	\$ 1,759	\$ 2,519	(1,355)	\$ 1,164	\$ 1,360	2,524
9 RATE BASE	\$ 21,912		\$ 20,896		\$ 20,948		\$ 20,948
RATE OF RETURN	3.47%		12.05%		5.56%		12.05%

COMPANY: SSU / LAKE / WESTERN SHORES		SCHEDULE NO. 3-A					
STATEMENT OF WATER OPERATIONS		DOCKET NO. 920199-WS					
TEST YEAR ENDED DECEMBER 31, 1991							
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 44,028	\$ 11,531	\$ 55,559	(10,917)	\$ 44,642	11,010	55,651
OPERATING EXPENSES:						24.66%	
2 OPERATION AND MAINTENANCE	\$ 26,441	(1,289)	\$ 25,151	1,289	\$ 26,441	\$	26,441
3 DEPRECIATION	6,362	0	6,362	0	6,362		6,362
4 AMORTIZATION	(520)	0	(520)	0	(520)		(520)
5 TAXES OTHER THAN INCOME	3,418	1,806	5,024	(1,577)	3,446	495	3,942
6 INCOME TAXES	(222)	4,236	4,014	(4,090)	(78)	3,957	3,881
7 TOTAL OPERATING EXPENSES	\$ 35,478	\$ 4,553	\$ 40,031	(4,379)	\$ 35,653	4,452	40,105
8 OPERATING INCOME	\$ 8,549	\$ 6,978	\$ 15,528	(6,539)	\$ 8,988	6,556	15,548
9 RATE BASE	\$ 129,968		\$ 128,871		\$ 129,032		\$ 129,032
RATE OF RETURN	6.58%		12.05%		6.97%		12.05%

COMPANY: SSU / ORANGE / WESTMONT STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991		SCHEDULE NO. 3-A DOCKET NO. 920199-WS					
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 34,291	\$ (5,477)	\$ 28,814	\$ 6,222	\$ 35,036	(6,230)	28,806
OPERATING EXPENSES:						-17.78%	
2 OPERATION AND MAINTENANCE	\$ 23,662	\$ (451)	\$ 23,210	\$ 451	\$ 23,662	\$	23,662
3 DEPRECIATION	1,363	0	1,363	0	1,363		1,363
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,900	201	2,101	(168)	1,933	(280)	1,652
6 INCOME TAXES	995	(664)	331	2,222	2,553	(2,239)	314
7 TOTAL OPERATING EXPENSES	\$ 27,939	\$ (914)	\$ 27,024	\$ 2,506	\$ 29,530	(2,519)	27,011
8 OPERATING INCOME	\$ 6,352	\$ (4,563)	\$ 1,790	\$ 3,716	\$ 5,506	(3,711)	1,795
9 RATE BASE	\$ 75,622		\$ 15,894		\$ 15,941		\$ 15,941
RATE OF RETURN	8.40%		11.27%		34.54%		11.26%

COMPANY: SSU / OSCOLA / WINDSONG  
 STATEMENT OF WATER OPERATIONS  
 TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 3-A  
 DOCKET NO. 920199-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 24,760	\$ 10,777	\$ 35,537	\$ (9,580)	\$ 25,977	\$ 9,223	\$ 35,199
OPERATING EXPENSES:						35.50%	
2 OPERATION AND MAINTENANCE	\$ 17,808	\$ (481)	\$ 17,427	\$ 481	\$ 17,808	\$	\$ 17,808
3 DEPRECIATION	3,807	0	3,807	0	3,807		3,807
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	3,067	1,221	4,288	(1,186)	3,122	415	3,537
6 INCOME TAXES	(2,122)	3,808	1,686	(3,390)	(1,704)	3,314	1,610
7 TOTAL OPERATING EXPENSES	\$ 22,661	\$ 4,548	\$ 27,209	\$ (4,075)	\$ 23,133	\$ 3,729	\$ 26,863
8 OPERATING INCOME	\$ 2,099	\$ 6,229	\$ 8,328	\$ (5,485)	\$ 2,844	\$ 5,493	\$ 8,337
9 RATE BASE	\$ 75,636		\$ 73,962		\$ 74,023		\$ 74,023
RATE OF RETURN	2.78%		11.26%		3.84%		11.26%

COMPANY: SSU / DUVAL / WOODMERE STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991								SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT		
1 OPERATING REVENUES	\$ 212,207	\$ 45,355	\$ 257,563	(47,861)	\$ 209,702	\$ 47,405	\$ 257,107		
OPERATING EXPENSES:							22.61%		
2 OPERATION AND MAINTENANCE	\$ 148,872	(4,497)	\$ 142,375	4,497	\$ 148,872	\$	\$ 148,872		
3 DEPRECIATION	34,413	0	34,413	0	34,413		34,413		
4 AMORTIZATION	0	0	0	0	0		0		
5 TAXES OTHER THAN INCOME	25,654	8,841	32,295	(6,754)	25,542	2,133	27,675		
6 INCOME TAXES	(9,827)	16,358	6,531	(17,436)	(10,907)	17,036	6,129		
7 TOTAL OPERATING EXPENSES	\$ 187,113	\$ 18,502	\$ 215,615	(19,695)	\$ 195,920	\$ 19,169	\$ 215,089		
8 OPERATING INCOME	\$ 15,094	\$ 26,853	\$ 41,948	(28,186)	\$ 13,761	\$ 28,236	\$ 42,017		
9 RATE BASE	\$ 365,465		\$ 360,994		\$ 361,556		\$ 361,556		
RATE OF RETURN	4.13%		11.62%		3.81%		11.62%		

COMPANY: SSU / DUVAL / WOODMERE STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991								SCHEDULE NO. 3-B DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT		
1 OPERATING REVENUES	\$ 362,637	\$ 335,064	\$ 697,701	(329,024)	\$ 368,677	\$ 325,908	\$ 694,585		
OPERATING EXPENSES							88.40%		
2 OPERATION AND MAINTENANCE	\$ 390,729	(7,265)	\$ 383,464	7,265	\$ 390,729	\$	\$ 390,729		
3 DEPRECIATION	70,295	0	70,295	0	70,295		70,295		
4 AMORTIZATION	0	0	0	0	0		0		
5 TAXES OTHER THAN INCOME	43,660	25,460	69,121	(25,166)	43,933	14,666	58,598		
6 INCOME TAXES	(87,275)	119,354	32,079	(117,100)	(85,021)	117,120	32,099		
7 TOTAL OPERATING EXPENSES	\$ 417,409	\$ 137,549	\$ 554,959	(135,023)	\$ 419,936	\$ 131,786	\$ 551,722		
8 OPERATING INCOME	\$ (54,772)	\$ 197,514	\$ 142,742	(194,001)	\$ (51,258)	\$ 194,121	\$ 142,863		
9 RATE BASE	\$ 1,233,763		\$ 1,228,420		\$ 1,229,328		\$ 1,229,328		
RATE OF RETURN	-4.44%		11.62%		-4.17%		11.62%		

COMPANY: SSU / PUTNAM / WOOTENS  
 STATEMENT OF WATER OPERATIONS  
 TEST YEAR ENDED DECEMBER 31, 1991

SCHEDULE NO. 3-A  
 DOCKET NO. 920199-WS

DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT
1 OPERATING REVENUES	\$ 2,209	\$ 5,558	\$ 7,767	(5,510)	\$ 2,251	\$ 4,545	\$ 6,796
OPERATING EXPENSES:						201.83%	
2 OPERATION AND MAINTENANCE	\$ 5,140	(121)	\$ 5,020	121	\$ 5,141	\$	5,141
3 DEPRECIATION	325	0	325	0	325		325
4 AMORTIZATION	0	0	0	0	0		0
5 TAXES OTHER THAN INCOME	1,052	442	1,494	(440)	1,054	205	1,258
6 INCOME TAXES	(1,809)	1,966	187	(2,491)	(2,304)	1,833	(871)
7 TOTAL OPERATING EXPENSES	\$ 4,709	\$ 2,317	\$ 7,026	(2,811)	\$ 4,215	\$ 1,838	\$ 6,053
8 OPERATING INCOME	\$ (2,500)	\$ 3,240	\$ 741	(2,705)	(1,965)	\$ 2,707	\$ 742
9 RATE BASE	\$ 7,328	\$	\$ 8,146	\$	\$ 6,161	\$	\$ 6,161
RATE OF RETURN	-34.12%		12.05%		-31.89%		12.05%

COMPANY: SSU / PASCO / ZEPHYR SHORES STATEMENT OF WATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 49,569	\$ 32,434	\$ 82,004	\$(29,825)	\$ 52,179	\$ 29,889	\$ 82,067	
OPERATING EXPENSES:						57.26%		
2 OPERATION AND MAINTENANCE	\$ 52,859	\$(1,928)	\$ 50,931	\$ 1,928	\$ 52,859	\$	\$ 52,859	
3 DEPRECIATION	8,513	0	8,513	0	8,513		8,513	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	5,361	3,288	8,627	\$(3,148)	5,479	1,345	8,824	
6 INCOME TAXES	\$(9,129)	11,758	2,629	\$(10,832)	\$(8,203)	10,741	2,538	
7 TOTAL OPERATING EXPENSES	\$ 57,603	\$ 13,096	\$ 70,699	\$ 128,346	\$ 58,647	\$ 12,086	\$ 70,733	
8 OPERATING INCOME	\$ (8,034)	\$ 19,339	\$ 11,305	\$(159,171)	\$(6,468)	\$ 17,803	\$ 11,334	
9 RATE BASE	\$ 103,443		\$ 100,396		\$ 100,837		\$ 100,837	
RATE OF RETURN	-7.77%		11.26%		-6.43%		11.26%	

COMPANY: SSU / PASCO / ZEPHYR SHORES STATEMENT OF WASTEWATER OPERATIONS TEST YEAR ENDED DECEMBER 31, 1991							SCHEDULE NO. 3-A DOCKET NO. 920199-WS	
DESCRIPTION	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR	REVENUE INCREASE	REVENUE REQUIREMENT	
1 OPERATING REVENUES	\$ 35,233	\$ 53,869	\$ 89,103	\$(53,642)	\$ 35,461	\$ 53,269	\$ 88,730	
OPERATING EXPENSES:						150.22%		
2 OPERATION AND MAINTENANCE	\$ 65,474	\$(2,273)	\$ 63,201	\$ 2,273	\$ 65,474	\$	\$ 65,474	
3 DEPRECIATION	7,232	0	7,232	0	7,232		7,232	
4 AMORTIZATION	0	0	0	0	0		0	
5 TAXES OTHER THAN INCOME	4,903	5,019	9,922	\$(5,008)	4,913	2,387	7,310	
6 INCOME TAXES	\$(18,004)	19,358	1,354	\$(19,211)	\$(17,857)	19,143	1,286	
7 TOTAL OPERATING EXPENSES	\$ 59,605	\$ 22,104	\$ 81,709	\$(21,947)	\$ 59,762	\$ 21,540	\$ 81,302	
8 OPERATING INCOME	\$ (24,372)	\$ 31,766	\$ 7,394	\$(31,695)	\$(24,302)	\$ 31,729	\$ 7,428	
9 RATE BASE	\$ 71,181		\$ 65,865		\$ 65,949		\$ 65,949	
RATE OF RETURN	-34.25%		11.26%		-36.85%		11.26%	

ORDER NO. PSC-92-0948-FOF-WS  
DOCKET NO. 920199-WS  
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**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: AMELIA ISLAND  
 COUNTY: NASSAU  
 TEST YEAR ENDED: December 31, 1991

Monthly Rates

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$9.26	\$11.18	\$10.49
3/4"	\$13.90	\$16.77	\$15.75
1"	\$23.17	\$27.95	\$26.25
1-1/2"	\$46.34	\$55.90	\$52.50
2"	\$74.14	\$89.44	\$84.00
3"	\$148.29	\$178.88	\$168.00
4"	\$231.72	\$279.50	\$262.52
6"	\$463.42	\$559.00	\$525.02
Gallonge Charge per 1,000 G.	\$0.97	\$0.88	\$1.27
<b><u>Fire Hydrant Service</u></b>			
Flat Rate	\$7.04	No Charge	\$7.66
<b><u>Private Fire Protection</u></b>			
5/8"x3/4"	----	\$3.73	----
3/4"	----	\$5.59	----
1"	----	\$9.32	----
1-1/2"	----	\$18.63	----
2"	\$29.74	\$29.81	\$33.03
3"	\$49.43	\$59.63	\$56.00
4"	\$92.95	\$93.17	\$103.22
6"	\$185.90	\$186.33	\$206.43
8"	\$297.44	\$298.13	\$330.29
<b><u>Typical Residential Bills</u></b>			
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$12.17	\$13.82	\$14.30
5 M	\$14.11	\$15.58	\$16.85
10 M	\$18.96	\$19.98	\$23.20

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: AMELIA ISLAND  
 COUNTY: NASSAU  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$18.59	\$23.41	\$22.49
3/4"	\$18.59	\$35.12	\$22.49
1"	\$18.59	\$58.53	\$22.49
1-1/2"	\$18.59	\$117.05	\$22.49
2"	\$18.59	\$187.28	\$22.49
3"	\$18.59	\$374.56	\$22.49
4"	\$18.59	\$585.25	\$22.49
6"	\$18.59	\$1,170.50	\$22.49
<b>Gallonge Charge per 1,000 G.</b>	<b>\$1.55</b>	<b>\$1.80</b>	<b>\$2.60</b>
<b>Gallonge Cap *</b>	<b>10M</b>	<b>10M</b>	<b>10M</b>
<b><u>General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$18.59	\$23.41	\$22.49
3/4"	\$27.89	\$35.12	\$33.74
1"	\$47.68	\$58.53	\$57.42
1-1/2"	\$92.97	\$117.05	\$112.46
2"	\$148.75	\$187.28	\$179.93
3"	\$297.50	\$374.56	\$359.86
4"	\$464.84	\$585.25	\$562.28
6"	\$929.71	\$1,170.50	\$1,124.60
<b>Gallonge Charge per 1,000 G.</b>	<b>\$1.55</b>	<b>\$1.80</b>	<b>\$2.60</b>
<b><u>Typical Residential Bills</u></b>			
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$23.24	\$28.81	\$30.29
5 M	\$26.34	\$32.41	\$35.49
Maximum Bill *	\$34.09	\$41.41	\$48.48

**RATE SCHEDULE**  
**WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: APACHE SHORES  
 COUNTY: CITRUS  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$5.62	\$9.57	\$6.85
3/4"	\$8.42	\$14.36	\$10.27
1"	\$14.06	\$23.93	\$17.14
1-1/2"	\$28.10	\$47.85	\$34.26
2"	\$44.95	\$76.56	\$54.81
3"	\$89.93	\$153.12	\$109.64
4"	\$140.52	\$239.25	\$171.32
6"	\$281.00	\$478.50	\$342.60
<b>Gallonge Charge per 1,000 G.</b>	\$4.71	\$4.24	\$5.01

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$19.75	\$22.29	\$21.88
5 M	\$29.17	\$30.77	\$31.91
10 M	\$52.72	\$51.97	\$56.96

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: APACHE SHORES  
 COUNTY: CITRUS  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$7.35	\$8.58	\$11.25
3/4"	\$7.35	\$12.87	\$11.25
1"	\$7.35	\$21.45	\$11.25
1-1/2"	\$7.35	\$42.90	\$11.25
2"	\$7.35	\$68.64	\$11.25
3"	\$7.35	\$137.28	\$11.25
4"	\$7.35	\$214.50	\$11.25
6"	\$7.35	\$429.00	\$11.25
<b>Gallonge Charge per 1,000 G.</b>	<b>\$4.73</b>	<b>\$5.21</b>	<b>\$5.78</b>
<b>Gallonge Cap *</b>	<b>10M</b>	<b>10M</b>	<b>10M</b>
<b><u>General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$7.35	\$8.58	\$11.25
3/4"	\$11.04	\$12.87	\$16.89
1"	\$18.40	\$21.45	\$28.14
1-1/2"	\$36.79	\$42.90	\$56.28
2"	\$58.87	\$68.64	\$90.05
3"	\$117.72	\$137.28	\$180.08
4"	\$183.95	\$214.50	\$281.39
6"	\$367.89	\$429.00	\$562.78
<b>Gallonge Charge per 1,000 G.</b>	<b>\$4.73</b>	<b>\$5.21</b>	<b>\$5.78</b>
<b><u>Typical Residential Bills</u></b>			
<b>5/8" x 3/4" meter</b>			
3 M	\$21.54	\$24.21	\$28.59
5 M	\$31.00	\$34.63	\$40.15
<b>Maximum Bill *</b>	<b>\$54.65</b>	<b>\$60.68</b>	<b>\$69.04</b>

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: APPLE VALLEY  
 COUNTY: SEMINOLE  
 TEST YEAR ENDED: December 31, 1991

Monthly Rates

	<u>Current</u>	Utility Requested <u>Interim</u>	Commission Approved <u>Interim</u>
<b><u>Residential &amp; General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.39	\$8.41	\$6.62
3/4"	\$8.09	\$12.62	\$9.93
1"	\$13.48	\$21.03	\$16.56
1-1/2"	\$26.95	\$42.05	\$33.11
2"	\$43.12	\$67.28	\$52.98
3"	\$86.24	\$134.56	\$105.95
4"	\$134.75	\$210.25	\$165.55
6"	\$269.50	\$420.50	\$331.10
 Gallage Charge per 1,000 G.	 \$1.00	 \$0.71	 \$1.30

Typical Residential Bills

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$8.39	\$10.54	\$10.52
5 M	\$10.39	\$11.96	\$13.13
10 M	\$15.39	\$15.51	\$19.63

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: APPLE VALLEY  
 COUNTY: SEMINOLE  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Residential</b>			
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$8.64	\$10.45	\$12.53
3/4"	\$8.64	\$15.68	\$12.53
1"	\$8.64	\$26.13	\$12.53
1-1/2"	\$8.64	\$52.25	\$12.53
2"	\$8.64	\$83.60	\$12.53
3"	\$8.64	\$167.20	\$12.53
4"	\$8.64	\$261.25	\$12.53
6"	\$8.64	\$522.50	\$12.53
<b>Gallonge Charge per 1,000 G.</b>	\$3.58	\$3.29	\$4.63
<b>Gallonge Cap *</b>	10M	10M	10M
<b>General Service</b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$8.64	\$10.45	\$12.53
3/4"	\$12.96	\$15.68	\$18.80
1"	\$21.59	\$26.13	\$31.33
1-1/2"	\$43.18	\$52.25	\$62.66
2"	\$69.09	\$83.60	\$100.27
3"	\$138.17	\$167.20	\$200.53
4"	\$215.89	\$261.25	\$313.33
6"	\$431.77	\$522.50	\$626.66
<b>Gallonge Charge per 1,000 G.</b>	\$4.25	\$3.29	\$5.51
<b>Typical Residential Bills</b>			
<b>5/8" x 3/4" meter</b>			
3 M	\$19.38	\$20.32	\$26.42
5 M	\$26.54	\$26.90	\$35.68
<b>Maximum Bill *</b>	\$44.44	\$43.35	\$58.83

**RATE SCHEDULE  
 WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: BAY LAKE ESTATES  
 COUNTY: OSCEOLA  
 TEST YEAR ENDED: December 31, 1991

Monthly Rates

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	9.62	17.37	\$10.85
3/4"	---	\$26.06	---
1"	---	\$43.43	---
1-1/2"	---	\$86.85	---
2"	---	\$138.96	---
3"	---	\$277.92	---
4"	---	\$434.25	---
6"	---	\$868.50	---
<b>Gallage Charge per 1,000 G.</b>			
0 - 7,500 gallons	---	---	---
7,501 - 12,500 gallons	\$0.51	---	\$0.81
12,501 - 18,000 gallons	\$0.46	---	\$0.76
Gallage Over 18,000	\$0.37	---	\$0.67
All Gallage	---	\$1.80	---

Typical Residential Bills

<u>5/8" x 3/4" meter</u>			
3 M	\$9.62	\$22.77	\$10.85
5 M	\$9.62	\$26.37	\$10.85
10 M	\$10.90	\$35.37	\$12.88

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: BEACON HILLS  
 COUNTY: DUVAL  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.03	\$8.77	\$6.26
3/4"	\$7.55	\$13.16	\$9.39
1"	\$12.58	\$21.93	\$15.66
1-1/2"	\$25.15	\$43.85	\$31.31
2"	\$40.24	\$70.16	\$50.10
3"	\$80.48	\$140.32	\$100.19
4"	\$125.75	\$219.25	\$156.55
6"	\$251.50	\$438.50	\$313.10
Gallage Charge per 1,000 G.	\$0.65	\$0.64	\$0.95

	<u>Typical Residential Bills</u>		
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$6.98	\$10.69	\$9.11
5 M	\$8.28	\$11.97	\$11.02
10 M	\$11.53	\$15.17	\$15.77

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: BEACON HILLS  
 COUNTY: DUVAL  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Residential - RS</b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$7.48	\$10.49	\$11.38
3/4"	\$7.48	\$15.74	\$11.38
1"	\$7.48	\$26.23	\$11.38
1-1/2"	\$7.48	\$52.45	\$11.38
2"	\$7.48	\$83.92	\$11.38
3"	\$7.48	\$167.84	\$11.38
4"	\$7.48	\$262.25	\$11.38
6"	\$7.48	\$524.50	\$11.38
Gallonge Charge per 1,000 G.	\$1.65	\$2.11	\$2.70
Gallonge Cap *	8M	10M	8M
<b>Residential - RWO</b>			
Flat Rate:			
Meter Size:			
5/8"x3/4"	\$19.11	\$31.59	\$28.85
3/4"	\$19.11	\$36.84	\$28.85
1"	\$19.11	\$47.33	\$28.85
1-1/2"	\$19.11	\$73.55	\$28.85
2"	\$19.11	\$105.02	\$28.85
3"	\$19.11	\$188.94	\$28.85
4"	\$19.11	\$283.35	\$28.85
6"	\$19.11	\$545.60	\$28.85
<b>General Service</b>			
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$7.48	\$10.49	\$11.38
3/4"	\$11.22	\$15.74	\$17.07
1"	\$18.70	\$26.23	\$28.44
1-1/2"	\$37.40	\$52.45	\$56.89
2"	\$59.84	\$83.92	\$91.02
3"	\$119.68	\$167.84	\$182.04
4"	\$187.00	\$262.25	\$284.44
6"	\$374.00	\$524.50	\$568.89
Gallonge Charge per 1,000 G.	\$1.98	\$2.11	\$3.24
<b>Typical Residential Bills</b>			
5/8" x 3/4" meter			
3 M	\$12.43	\$16.82	\$19.48
5 M	\$15.73	\$21.04	\$24.88
Maximum Bill *	\$20.68	\$31.59	\$32.97

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: BEECHER'S POINT  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991

Monthly Rates

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$6.65	\$0.73	\$7.88
3/4"	---	\$1.10	---
1"	\$16.63	\$1.83	\$19.71
1-1/2"	\$33.25	\$3.65	\$39.41
2"	\$53.20	\$5.84	\$63.06
3"	\$99.75	\$11.68	\$119.46
4"	\$166.25	\$18.25	\$197.05
6"	---	\$36.50	---
<b>Gallonge Charge per 1,000 G.</b>	\$1.49	\$2.89	\$1.79
<b><u>Multi-Family</u></b>			
<b>Base Facility Charge Per Unit:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$4.43	\$0.73	\$5.26
3/4"	\$4.43	\$1.10	\$5.26
1"	\$4.43	\$1.83	\$5.26
1-1/2"	\$4.43	\$3.65	\$5.26
2"	\$4.43	\$5.84	\$5.26
3"	\$4.43	\$11.68	\$5.26
4"	\$4.43	\$18.25	\$5.26
6"	\$4.43	\$36.50	\$5.26
<b>Gallonge Charge per 1,000 G.</b>	\$1.49	\$2.89	\$1.79

Typical Residential Bills

<u>5/8" x 3/4" meter</u>			
3 M	\$11.12	\$9.40	\$13.25
5 M	\$14.10	\$15.18	\$16.84
10 M	\$21.55	\$29.63	\$25.79

**RATE SCHEDULE  
WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: BEECHER'S POINT  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$6.55	\$0.24	\$10.45
3/4"	\$6.55	\$0.36	\$10.45
1"	\$6.55	\$0.60	\$10.45
1-1/2"	\$6.55	\$1.20	\$10.45
2"	\$6.55	\$1.92	\$10.45
3"	\$6.55	\$3.84	\$10.45
4"	\$6.55	\$6.00	\$10.45
6"	\$6.55	\$12.00	\$10.45
<b>Gallonge Charge per 1,000 G. Gallonge Cap *</b>	\$2.22 10M	\$6.04 10M	\$3.27 10M
<b><u>Multi-Family</u></b>			
<b>Base Facility Charge Per Unit:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$4.37	\$0.24	\$6.98
3/4"	\$4.37	\$0.36	\$6.98
1"	\$4.37	\$0.60	\$6.98
1-1/2"	\$4.37	\$1.20	\$6.98
2"	\$4.37	\$1.92	\$6.98
3"	\$4.37	\$3.84	\$6.98
4"	\$4.37	\$6.00	\$6.98
6"	\$4.37	\$12.00	\$6.98
<b>Gallonge Charge per 1,000 G.</b>	\$2.22	\$6.04	\$3.27
<b><u>General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$6.55	\$0.24	\$10.45
3/4"	---	\$0.36	---
1"	\$16.38	\$0.60	\$26.12
1-1/2"	\$32.75	\$1.20	\$52.24
2"	\$52.40	\$1.92	\$83.58
3"	\$98.25	\$3.84	\$160.61
4"	\$163.75	\$6.00	\$261.19
6"	---	\$12.00	---
<b>Gallonge Charge per 1,000 G.</b>	\$2.22	\$6.04	\$3.27
<b><u>Typical Residential Bills</u></b>			
<b>5/8" x 3/4" meter</b>			
3 M	\$13.21	\$18.36	\$20.26
5 M	\$17.65	\$30.44	\$26.80
<b>Maximum Bill *</b>	\$28.75	\$60.64	\$43.14

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: BURNT STORE  
 COUNTY: CHARLOTTE/LEE  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential, General Service &amp; Multi-Family</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$7.51	\$20.04	\$8.74
3/4"	\$7.51	\$30.06	\$9.36
1"	\$18.78	\$50.10	\$21.86
1-1/2"	\$37.55	\$100.20	\$43.71
2"	\$60.08	\$160.32	\$69.94
3"	\$120.16	\$320.64	\$139.87
4"	\$187.75	\$501.00	\$218.55
6"	\$375.50	\$1,002.00	\$437.10
 Gallonge Charge per 1,000 G.	 \$2.81	 \$2.85	 \$3.11
 <b><u>Public Authority (Pirate Harbour)</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
6"	\$394.63	\$1,002.00	\$456.23
 Gallonge Charge per 1,000 G.	 \$2.05	 \$2.85	 \$2.35
 <b><u>Private Fire Protection</u></b>			
5/8"x3/4"	---	\$6.68	---
3/4"	---	\$10.02	---
1"	---	\$16.70	---
1-1/2"	---	\$33.40	---
2"	\$20.03	\$53.44	\$23.32
3"	\$40.05	\$106.88	\$46.62
4"	\$62.58	\$167.00	\$72.85
6"	\$125.17	\$334.00	\$145.70
8"	\$200.27	\$534.40	\$233.12
10"	\$287.88	\$768.20	\$335.11
 <b><u>Typical Residential Bills</u></b>			
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$15.94	\$28.59	\$18.07
5 M	\$21.56	\$34.29	\$24.30
10 M	\$35.61	\$48.54	\$39.85

**RATE SCHEDULE  
WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: BURNT STORE  
 COUNTY: CHARLOTTE/LEE  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$5.96	\$26.00	\$9.86
3/4"	\$5.96	\$39.00	\$9.86
1"	\$5.96	\$65.00	\$9.86
1-1/2"	\$5.96	\$130.00	\$9.86
2"	\$5.96	\$208.00	\$9.86
3"	\$5.96	\$416.00	\$9.86
4"	\$5.96	\$650.00	\$9.86
6"	\$5.96	\$1,300.00	\$9.86
<b>Gallonge Charge per 1,000 G.</b>	\$1.79	\$3.27	\$2.84
<b>Gallonge Cap *</b>	10M	10M	10M
<b><u>General Service &amp; Multi-Family</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$5.96	\$26.00	\$9.86
3/4"	\$5.96	\$39.00	\$9.86
1"	\$14.90	\$65.00	\$24.64
1-1/2"	\$29.80	\$130.00	\$49.29
2"	\$47.68	\$208.00	\$78.86
3"	\$95.36	\$416.00	\$157.72
4"	\$149.00	\$650.00	\$246.44
6"	\$298.00	\$1,300.00	\$492.89
<b>Gallonge Charge per 1,000 G.</b>	\$1.79	\$3.27	\$2.84
<b><u>Typical Residential Bills</u></b>			
<b>5/8" x 3/4" meter</b>			
3 M	\$11.33	\$35.81	\$18.38
5 M	\$14.91	\$42.35	\$24.06
<b>Maximum Bill *</b>	\$23.86	\$58.70	\$38.25

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: CARLTON VILLAGE  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.88	\$9.07	\$7.11
3/4"	\$8.83	\$13.61	\$10.67
1"	\$14.71	\$22.68	\$17.79
1-1/2"	\$29.43	\$45.35	\$35.59
2"	\$47.08	\$72.56	\$56.94
3"	\$94.15	\$145.12	\$113.86
4"	\$147.11	\$226.75	\$177.91
6"	\$294.22	\$453.50	\$355.82
Gallonge Charge per 1,000 G.	\$1.48	\$1.34	\$1.78

	<u>Typical Residential Bills</u>		
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$10.32	\$13.09	\$12.45
5 M	\$13.28	\$15.77	\$16.01
10 M	\$20.68	\$22.47	\$24.92

**RATE SCHEDULE  
 WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: CHULUOTA  
 COUNTY: SEMINOLE  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
		Utility Requested	Commission Approved
	<u>Current</u>	<u>Interim</u>	<u>Interim</u>
<b><u>Residential &amp; General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.39	\$13.47	\$6.62
3/4"	\$8.09	\$20.21	\$9.93
1"	\$13.48	\$33.68	\$16.56
1-1/2"	\$26.95	\$67.35	\$33.11
2"	\$43.12	\$107.76	\$52.98
3"	\$86.24	\$215.52	\$105.95
4"	\$134.75	\$336.75	\$165.55
6"	\$269.50	\$673.50	\$331.10
Gallage Charge per 1,000 G.	\$1.00	\$1.83	\$1.30

	<u>Typical Residential Bills</u>		
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$8.39	\$18.96	\$10.52
5 M	\$10.39	\$22.62	\$13.13
10 M	\$15.39	\$31.77	\$19.63

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: CHULUOTA  
 COUNTY: SEMINOLE  
 TEST YEAR ENDED: December 31, 1991

Monthly Rates

	<u>Utility</u>		<u>Commission</u>
	<u>Current</u>	<u>Requested Interim</u>	<u>Approved Interim</u>
<u>Residential</u>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$8.64	\$22.51	\$12.53
3/4"	\$8.64	\$33.77	\$12.53
1"	\$8.64	\$56.28	\$12.53
1-1/2"	\$8.64	\$112.55	\$12.53
2"	\$8.64	\$180.08	\$12.53
3"	\$8.64	\$360.16	\$12.53
4"	\$8.64	\$562.75	\$12.53
6"	\$8.64	\$1,125.50	\$12.53
Gallage Charge per 1,000 G.	\$3.58	\$3.82	\$4.63
Gallage Cap *	10M	10M	10M

General Service

Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$8.64	\$22.51	\$12.53
3/4"	\$12.96	\$33.77	\$18.80
1"	\$21.59	\$56.28	\$31.33
1-1/2"	\$43.18	\$112.55	\$62.66
2"	\$69.09	\$180.08	\$100.27
3"	\$138.17	\$360.16	\$200.53
4"	\$215.89	\$562.75	\$313.33
6"	\$431.77	\$1,125.50	\$626.66
Gallage Charge per 1,000 G.	\$4.25	\$3.82	\$5.51

Typical Residential Bills

<u>5/8" x 3/4" meter</u>			
3 M	\$19.38	\$33.97	\$26.42
5 M	\$26.54	\$41.61	\$35.68
Maximum Bill *	\$44.44	\$60.71	\$58.83

**RATE SCHEDULE  
WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.**  
**SYSTEM: CITRUS PARK**  
**COUNTY: MARION**  
**TEST YEAR ENDED: December 31, 1991**

Monthly Rates

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$6.65	\$7.43	\$7.88
3/4"	\$9.98	\$11.15	\$11.83
1"	\$16.63	\$18.58	\$19.71
1-1/2"	\$33.26	\$37.15	\$39.42
2"	\$53.22	\$59.44	\$63.08
3"	\$106.44	\$118.88	\$126.15
4"	\$166.31	\$185.75	\$197.11
6"	\$332.62	\$371.50	\$394.22
<b>Gallage Charge per 1,000 G.</b>	\$0.96	\$1.24	\$1.26

Typical Residential Bills

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$9.53	\$11.15	\$11.66
5 M	\$11.45	\$13.63	\$14.19
10 M	\$16.25	\$19.83	\$20.49

**RATE SCHEDULE  
WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: CITRUS PARK  
 COUNTY: MARION  
 TEST YEAR ENDED: December 31, 1991

Monthly Rates

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Residential</b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$12.25	\$22.69	\$16.15
3/4"	\$12.25	\$34.04	\$16.15
1"	\$12.25	\$56.73	\$16.15
1-1/2"	\$12.25	\$113.45	\$16.15
2"	\$12.25	\$181.52	\$16.15
3"	\$12.25	\$363.04	\$16.15
4"	\$12.25	\$567.25	\$16.15
6"	\$12.25	\$1,134.50	\$16.15
Gallage Charge per 1,000 G.	\$2.26	\$4.23	\$3.31
Gallage Cap *	8M	10M	8M

General Service

Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$12.25	\$22.69	\$16.15
3/4"	\$18.36	\$34.04	\$24.21
1"	\$30.59	\$56.73	\$40.33
1-1/2"	\$61.17	\$113.45	\$80.66
2"	\$97.86	\$181.52	\$129.04
3"	\$195.70	\$363.04	\$258.06
4"	\$305.77	\$567.25	\$403.21
6"	\$611.52	\$1,134.50	\$806.41
Gallage Charge per 1,000 G.	\$2.71	\$4.23	\$3.97

Typical Residential Bills

<u>5/8" x 3/4" meter</u>			
3 M	\$19.03	\$35.38	\$26.08
5 M	\$23.55	\$43.84	\$32.70
Maximum Bill *	\$30.33	\$64.99	\$42.62

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: CITRUS SPRINGS UTILITIES  
 COUNTY: CITRUS  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$6.32	\$13.03	\$7.55
3/4"	---	\$19.55	---
1"	\$15.81	\$32.58	\$18.89
1-1/2"	\$31.61	\$65.15	\$37.77
2"	\$50.58	\$104.24	\$60.44
3"	\$101.15	\$208.48	\$120.86
4"	\$158.05	\$325.75	\$188.85
6"	\$316.10	\$651.50	\$377.70
Gallage Charge per 1,000 G.	\$1.03	\$1.59	\$1.33

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$9.41	\$17.80	\$11.54
5 M	\$11.47	\$20.98	\$14.21
10 M	\$16.62	\$28.93	\$20.86

**RATE SCHEDULE  
WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: CITRUS SPRINGS UTILITIES  
 COUNTY: CITRUS  
 TEST YEAR ENDED: December 31, 1991

Monthly Rates

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Residential</b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$12.00	\$11.10	\$15.90
3/4"	\$12.00	\$16.65	\$15.90
1"	\$12.00	\$27.75	\$15.90
1-1/2"	\$12.00	\$55.50	\$15.90
2"	\$12.00	\$88.80	\$15.90
3"	\$12.00	\$177.60	\$15.90
4"	\$12.00	\$277.50	\$15.90
6"	---	\$555.00	---
<b>Gallorage Charge per 1,000 G.</b>	\$1.77	\$2.27	\$2.82
<b>Gallorage Cap *</b>	10M	10M	10M

**General Service**

**Base Facility Charge:**

**Meter Size:**

5/8"x3/4"

\$12.00                      \$11.10                      \$15.90

3/4"

---                              \$16.65                      ---

1"

\$29.99                      \$27.75                      \$39.73

1-1/2"

\$59.98                      \$55.50                      \$79.47

2"

\$95.97                      \$88.80                      \$127.15

3"

\$191.95                      \$177.60                      \$254.31

4"

\$299.92                      \$277.50                      \$397.36

6"

\$599.84                      \$555.00                      \$794.73

**Gallorage Charge per 1,000 G.**

\$2.13                      \$2.27                      \$3.39

Typical Residential Bills

**5/8" x 3/4" meter**

**3 M**

\$17.31                      \$17.91                      \$24.36

**5 M**

\$20.85                      \$22.45                      \$30.00

**Maximum Bill \***

\$29.70                      \$33.80                      \$44.09

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: CRYSTAL RIVER HIGHLANDS  
 COUNTY: CITRUS  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$3.05	\$15.07	\$4.28
3/4"	---	\$22.61	---
1"	\$7.65	\$37.68	\$10.73
1-1/2"	\$15.27	\$75.35	\$21.43
2"	---	\$120.56	---
3"	---	\$241.12	---
4"	---	\$376.75	---
6"	---	\$753.50	---
Gallonge Charge per 1,000 G.	\$0.64	\$2.54	\$0.94

	<u>Typical Residential Bills</u>		
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$4.97	\$22.69	\$7.10
5 M	\$6.25	\$27.77	\$8.99
10 M	\$9.45	\$40.47	\$13.69

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: DAETWYLER SHORES  
 COUNTY: ORANGE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$4.09	\$10.48	\$5.32
3/4"	\$6.13	\$15.72	\$7.98
1"	\$10.20	\$26.20	\$13.28
1-1/2"	\$20.41	\$52.40	\$26.57
2"	\$32.64	\$83.84	\$42.50
3"	\$65.29	\$167.68	\$85.00
4"	\$102.01	\$262.00	\$132.81
6"	\$204.00	\$524.00	\$265.60
Gallonge Charge per 1,000 G.	\$1.04	\$1.33	\$1.34

**Typical Residential Bills**

<u>5/8" x 3/4" meter</u>			
3 M	\$7.21	\$14.47	\$9.34
5 M	\$9.29	\$17.13	\$12.02
10 M	\$14.49	\$23.78	\$18.73

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: DELTONA UTILITIES  
 COUNTY: VOLUSIA  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$3.18	\$8.06	\$4.41
3/4"	---	\$12.09	---
1"	\$6.63	\$20.15	\$9.71
1-1/2"	\$12.38	\$40.30	\$18.54
2"	\$19.28	\$64.48	\$29.14
3"	\$37.68	\$128.96	\$57.39
4"	\$58.38	\$201.50	\$89.18
6"	---	\$403.00	---
<b>Gallonage Charge per 1,000 G.</b>	\$0.95	\$0.75	\$1.25

	<u>Typical Residential Bills</u>		
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$6.03	\$10.31	\$8.16
5 M	\$7.93	\$11.81	\$10.67
10 M	\$12.68	\$15.56	\$16.92

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: DELTONA UTILITIES  
 COUNTY: VOLUSIA  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential</u></b>			
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$13.30	\$19.64	\$22.11
3/4"	\$13.30	\$29.46	\$22.11
1"	\$13.30	\$49.10	\$22.11
1-1/2"	\$13.30	\$98.20	\$22.11
2"	\$13.30	\$157.12	\$22.11
3"	\$13.30	\$314.24	\$22.11
4"	\$13.30	\$491.00	\$22.11
6"	\$13.30	\$982.00	\$22.11
Gallage Charge per 1,000 G.	---	\$3.11	---
Gallage Cap *	N/A	10M	N/A
<b><u>General Service - GS</u></b>			
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$5.30	\$19.64	\$9.20
3/4"	---	\$29.46	---
1"	\$12.04	\$49.10	\$21.78
1-1/2"	\$23.28	\$98.20	\$42.77
2"	\$36.76	\$157.12	\$67.94
3"	\$72.72	\$314.24	\$135.08
4"	\$113.17	\$491.00	\$210.61
6"	---	\$982.00	---
Gallage Charge per 1,000 G.	\$2.11	\$3.11	\$3.16
<b><u>General Service - SS</u></b>			
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	---	---	---
3/4"	---	---	---
1"	---	---	---
1-1/2"	---	---	---
2"	---	---	---
3"	\$477.47	\$314.24	\$793.66
4"	---	---	---
6"	---	---	---
Gallage Charge per 1,000 G.	---	---	---
<b><u>Typical Residential Bills</u></b>			
<b>5/8" x 3/4" meter</b>			
3 M	\$13.30	\$28.97	\$22.11
5 M	\$13.30	\$35.19	\$22.11
Maximum Bill *	\$13.30	\$50.74	\$22.11

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: DOL RAY MANOR  
 COUNTY: SEMINOLE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<b>Current</b>	<b>Utility Requested Interim</b>	<b>Commission Approved Interim</b>
<b>Residential &amp; General Service</b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.39	\$14.58	\$6.62
3/4"	\$8.09	\$21.87	\$9.93
1"	\$13.48	\$36.45	\$16.56
1-1/2"	\$26.95	\$72.90	\$33.11
2"	\$43.12	\$116.64	\$52.98
3"	\$86.24	\$233.28	\$105.95
4"	\$134.75	\$364.50	\$165.55
6"	\$269.50	\$729.00	\$331.10
Gallorage Charge per 1,000 G.	\$1.00	\$1.13	\$1.30

**Typical Residential Bills**

<b>5/8" x 3/4" meter</b>			
3 M	\$8.39	\$17.97	\$10.52
5 M	\$10.39	\$20.23	\$13.13
10 M	\$15.39	\$25.88	\$19.63

**RATE SCHEDULE  
WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: DRUID HILLS  
 COUNTY: SEMINOLE  
 TEST YEAR ENDED: December 31, 1991**

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.39	\$10.29	\$6.62
3/4"	\$8.09	\$15.44	\$9.93
1"	\$13.48	\$25.73	\$16.56
1-1/2"	\$26.95	\$51.45	\$33.11
2"	\$43.12	\$82.32	\$52.98
3"	\$86.24	\$164.64	\$105.95
4"	\$134.75	\$257.25	\$165.55
6"	\$269.50	\$514.50	\$331.10
Gallonage Charge per 1,000 G.	\$1.00	\$1.00	\$1.30
	<u>Typical Residential Bills</u>		
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$8.39	\$13.29	\$10.52
5 M	\$10.39	\$15.29	\$13.13
10 M	\$15.39	\$20.29	\$19.63

**RATE SCHEDULE  
WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: EAST LAKE HARRIS ESTATES  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>	<b>Restated to Monthly</b>		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.88	\$7.73	\$7.11
3/4"	\$8.83	\$11.60	\$10.67
1"	\$14.71	\$19.33	\$17.79
1-1/2"	\$29.43	\$38.65	\$35.59
2"	\$47.08	\$61.84	\$56.94
3"	\$94.15	\$123.68	\$113.86
4"	\$147.11	\$193.25	\$177.91
6"	\$294.22	\$386.50	\$355.82
<b>Gallage Charge per 1,000 G.</b>	\$1.48	\$2.35	\$1.78

**Typical Residential Bills**

<u>5/8" x 3/4" meter</u>			
3 M	\$10.32	\$14.78	\$12.45
5 M	\$13.28	\$19.48	\$16.01
10 M	\$20.68	\$31.23	\$24.92

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: FERN PARK  
 COUNTY: SEMINOLE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	Utility Requested <u>Interim</u>	Commission Approved <u>Interim</u>
<b><u>Residential &amp; General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.39	\$8.88	\$6.62
3/4"	\$8.09	\$13.32	\$9.93
1"	\$13.48	\$22.20	\$16.56
1-1/2"	\$26.95	\$44.40	\$33.11
2"	\$43.12	\$71.04	\$52.98
3"	\$86.24	\$142.08	\$105.95
4"	\$134.75	\$222.00	\$165.55
6"	\$269.50	\$444.00	\$331.10
 Gallongage Charge per 1,000 G.	 \$1.00	 \$1.27	 \$1.30

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$8.39	\$12.69	\$10.52
5 M	\$10.39	\$15.23	\$13.13
10 M	\$15.39	\$21.58	\$19.63

**RATE SCHEDULE  
 WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: FERN TERRACE  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	Utility	Commission
		<u>Requested</u>	<u>Approved</u>
		<u>Interim</u>	<u>Interim</u>
<b><u>Residential &amp; General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.88	\$8.95	\$7.11
3/4"	\$8.83	\$13.43	\$10.67
1"	\$14.71	\$22.38	\$17.79
1-1/2"	\$29.43	\$44.75	\$35.59
2"	\$47.08	\$71.60	\$56.94
3"	\$94.15	\$143.20	\$113.86
4"	\$147.11	\$223.75	\$177.91
6"	\$294.22	\$447.50	\$355.82
Gallage Charge per 1,000 G.	\$1.48	\$1.07	\$1.78

**Typical Residential Bills**

5/8" x 3/4" meter			
3 M	\$10.32	\$12.16	\$12.45
5 M	\$13.28	\$14.30	\$16.01
10 M	\$20.68	\$19.65	\$24.92

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: FISHERMAN'S HAVEN  
 COUNTY: MARTIN  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$4.12	\$6.99	\$5.35
3/4"	\$6.17	\$10.49	\$8.02
1"	\$10.29	\$17.48	\$13.37
1-1/2"	\$20.56	\$34.95	\$26.72
2"	\$32.90	\$55.92	\$42.76
3"	\$65.80	\$111.84	\$85.51
4"	\$102.81	\$174.75	\$133.61
6"	\$205.63	\$349.50	\$267.23
Gallage Charge per 1,000 G.	\$0.76	\$1.26	\$1.06
	<u>Typical Residential Bills</u>		
<u>5/8" x 3/4" meter</u>			
3 M	\$6.40	\$10.77	\$8.53
5 M	\$7.92	\$13.29	\$10.66
10 M	\$11.72	\$19.59	\$15.96

**RATE SCHEDULE  
WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: FISHERMAN'S HAVEN  
 COUNTY: MARTIN  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Monthly Rates</u>		<u>Commission Approved Interim</u>
	<u>Current</u>	<u>Utility Requested Interim</u>	
<b>Residential - RS</b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.57	\$13.51	\$9.47
3/4"	\$5.57	\$20.27	\$9.47
1"	\$5.57	\$33.78	\$9.47
1-1/2"	\$5.57	\$67.55	\$9.47
2"	\$5.57	\$108.08	\$9.47
3"	\$5.57	\$216.16	\$9.47
4"	\$5.57	\$337.75	\$9.47
6"	\$5.57	\$675.50	\$9.47
Gallonge Charge per 1,000 G.	\$1.47	\$2.86	\$2.52
Gallonge Cap *	7M	10M	7M

**Residential - RWO**

Flat Rate

Meter Size:

5/8"x3/4"	\$14.20	\$42.11	\$20.44
3/4"	\$14.20	\$48.87	\$20.44
1"	\$14.20	\$62.38	\$20.44
1-1/2"	\$14.20	\$96.15	\$20.44
2"	\$14.20	\$136.68	\$20.44
3"	\$14.20	\$244.76	\$20.44
4"	\$14.20	\$366.35	\$20.44
6"	\$14.20	\$704.10	\$20.44

**General Service**

Base Facility Charge:

Meter Size:

5/8"x3/4"	\$5.57	\$13.51	\$9.47
3/4"	\$8.35	\$20.27	\$14.20
1"	\$13.91	\$33.78	\$23.65
1-1/2"	\$27.82	\$67.55	\$47.31
2"	\$44.51	\$108.08	\$75.69
3"	\$89.01	\$216.16	\$151.37
4"	\$139.08	\$337.75	\$236.52
6"	\$278.16	\$675.50	\$473.05

Gallonge Charge per 1,000 G.	\$1.47	\$2.86	\$2.52
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**Typical Residential Bills**

<b>5/8" x 3/4" meter</b>			
3 M	\$9.98	\$22.09	\$17.03
5 M	\$12.92	\$27.81	\$22.07
Maximum Bill *	\$15.86	\$42.11	\$27.10

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: FLORIDA CENTRAL COMMERCE PARK  
 COUNTY: SEMINOLE  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$8.64	\$41.54	\$12.53
3/4"	\$12.96	\$62.31	\$18.80
1"	\$21.59	\$103.85	\$31.33
1-1/2"	\$43.18	\$207.70	\$62.66
2"	\$69.09	\$332.32	\$100.27
3"	\$138.17	\$664.64	\$200.53
4"	\$215.89	\$1,038.50	\$313.33
6"	\$431.77	\$2,077.00	\$626.66
Gallonge Charge per 1,000 G.	\$4.25	\$3.19	\$5.51
<b><u>General Service - Spray Irrigation</u></b>			
Base Facility Charge Per Sprinkler:	0.06	---	\$0.09
Gallonge Charge per 1,000 G.	---	\$0.25	---

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: FOUNTAINS  
 COUNTY: OSCEOLA  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.67	\$23.41	\$6.90
3/4"	\$8.51	\$35.12	\$10.36
1"	\$14.18	\$58.53	\$17.26
1-1/2"	\$28.36	\$117.05	\$34.52
2"	\$45.36	\$187.28	\$55.22
3"	\$90.74	\$374.56	\$110.45
4"	\$141.77	\$585.25	\$172.57
6"	\$283.53	\$1,170.50	\$345.13
 Gallage Charge per 1,000 G.	 \$2.33	 \$2.51	 \$2.63

	<u>Typical Residential Bills</u>		
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$12.66	\$30.94	\$14.79
5 M	\$17.32	\$35.96	\$20.06
10 M	\$28.97	\$48.51	\$33.21

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: FOX RUN  
 COUNTY: MARTIN  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$4.45	\$25.45	\$5.68
3/4"	---	\$38.18	---
1"	---	\$63.63	---
1-1/2"	---	\$127.25	---
2"	---	\$203.60	---
3"	---	\$407.20	---
4"	---	\$636.25	---
6"	---	\$1,272.50	---
<b>Gallonge Charge per 1,000 G.</b>			
0 - 1,000 gallons	---	---	---
Over 1,000 gallons	\$1.14	---	\$1.44
All Gallonge	---	\$2.31	---

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$6.73	\$32.38	\$8.56
5 M	\$9.01	\$37.00	\$11.45
10 M	\$14.71	\$48.55	\$18.65

**RATE SCHEDULE  
WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: FOX RUN  
 COUNTY: MARTIN  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<u>Residential &amp; General Service</u>			
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$9.99	\$21.78	\$20.42
3/4"	\$9.99	\$32.67	\$20.42
1"	\$9.99	\$54.45	\$20.42
1-1/2"	\$9.99	\$108.90	\$20.42
2"	\$9.99	\$174.24	\$20.42
3"	\$9.99	\$348.48	\$20.42
4"	\$9.99	\$544.50	\$20.42
6"	\$9.99	\$1,089.00	\$20.42
Gallage Charge per 1,000 G.	---	\$3.04	---
Gallage Cap *	N/A	10M	N/A

	<u>Typical Residential Bills</u>		
<u>5/8" x 3/4" meter</u>			
3 M	\$9.99	\$30.90	\$20.42
5 M	\$9.99	\$36.98	\$20.42
Maximum Bill *	\$9.99	\$52.18	\$20.42

**RATE SCHEDULE**  
**WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: FRIENDLY CENTER  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

Monthly Rates

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Residential &amp; General Service</b>			
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.88	\$16.02	\$7.11
3/4"	\$8.83	\$24.03	\$10.67
1"	\$14.71	\$40.05	\$17.79
1-1/2"	\$29.43	\$80.10	\$35.59
2"	\$47.08	\$128.16	\$56.94
3"	\$94.15	\$256.32	\$113.86
4"	\$147.11	\$400.50	\$177.91
6"	\$294.22	\$801.00	\$355.82
<b>Gallage Charge per 1,000 G.</b>	\$1.48	\$2.42	\$1.78

Typical Residential Bills

<b>5/8" x 3/4" meter</b>			
3 M	\$10.32	\$23.28	\$12.45
5 M	\$13.28	\$28.12	\$16.01
10 M	\$20.68	\$40.22	\$24.92

**RATE SCHEDULE  
 WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: GOLDEN TERRACE  
 COUNTY: CITRUS  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Residential &amp; General Service</b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$8.97	\$9.80	\$10.20
3/4"	\$8.97	\$14.70	\$10.20
1"	\$8.97	\$24.50	\$10.20
1-1/2"	\$8.97	\$49.00	\$10.20
2"	\$8.97	\$78.40	\$10.20
3"	\$8.97	\$156.80	\$10.20
4"	\$8.97	\$245.00	\$10.20
6"	\$8.97	\$490.00	\$10.20
<b>Gallonge Charge per 1,000 G.</b>			
0 - 2,000 gallons	---	---	---
Over 2,000 gallons	\$2.53	---	\$2.83
All Gallonge	---	\$2.67	---

**Typical Residential Bills**

<u>5/8" x 3/4" meter</u>			
3 M	\$11.50	\$17.81	\$13.03
5 M	\$16.56	\$23.15	\$18.69
10 M	\$29.21	\$36.50	\$32.85

**RATE SCHEDULE**  
**WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: GOSPEL ISLAND ESTATES  
 COUNTY: CITRUS  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

<b><u>Residential &amp; General Service</u></b>	<b><u>Monthly Rates</u></b>		
	<b><u>Current</u></b>	<b><u>Utility Requested Interim</u></b>	<b><u>Commission Approved Interim</u></b>
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.00	\$18.64	\$6.23
3/4"	\$5.00	\$27.96	\$6.23
1"	\$5.00	\$46.60	\$6.23
1-1/2"	\$5.00	\$93.20	\$6.23
2"	\$5.00	\$149.12	\$6.23
3"	\$5.00	\$298.24	\$6.23
4"	\$5.00	\$466.00	\$6.23
6"	\$5.00	\$932.00	\$6.23
<b>Gallorage Charge per 1,000 G.</b>	\$1.00	\$2.99	\$1.30

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>	<b><u>Current</u></b>	<b><u>Utility Requested Interim</u></b>	<b><u>Commission Approved Interim</u></b>
3 M	\$8.00	\$27.61	\$10.13
5 M	\$10.00	\$33.59	\$12.74
10 M	\$15.00	\$48.54	\$19.24

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: GRAND TERRACE  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$8.62	\$14.44	\$9.85
3/4"	---	\$21.66	---
1"	---	\$36.10	---
1-1/2"	---	\$72.20	---
2"	---	\$115.52	---
3"	---	\$231.04	---
4"	---	\$361.00	---
6"	---	\$722.00	---
<b>Gallage Charge per 1,000 G.</b>	\$1.18	\$2.37	\$1.48

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$12.16	\$21.55	\$14.29
5 M	\$14.52	\$26.29	\$17.26
10 M	\$20.42	\$38.14	\$24.66

**RATE SCHEDULE**  
**WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: HARMONY HOMES  
 COUNTY: SEMINOLE  
 TEST YEAR ENDED: December 31, 1991

Monthly Rates

	<u>Utility</u>		<u>Commission</u>
	<u>Current</u>	<u>Requested Interim</u>	<u>Approved Interim</u>
<u>Residential &amp; General Service</u>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.39	\$14.20	\$6.62
3/4"	\$8.09	\$21.30	\$9.93
1"	\$13.48	\$35.50	\$16.56
1-1/2"	\$26.95	\$71.00	\$33.11
2"	\$43.12	\$113.60	\$52.98
3"	\$86.24	\$227.20	\$105.95
4"	\$134.75	\$355.00	\$165.55
6"	\$269.50	\$710.00	\$331.10
Gallage Charge per 1,000 G.	\$1.00	\$1.34	\$1.30

Typical Residential Bills

<u>5/8" x 3/4" meter</u>			
3 M	\$8.39	\$18.22	\$10.52
5 M	\$10.39	\$20.90	\$13.13
10 M	\$15.39	\$27.60	\$19.63

**RATE SCHEDULE**  
**WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: HERMITS COVE  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991

Monthly Rates

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.59	\$13.74	\$6.82
3/4"	\$8.38	\$20.61	\$10.23
1"	\$13.97	\$34.35	\$17.05
1-1/2"	\$27.94	\$68.70	\$34.10
2"	\$44.69	\$109.92	\$54.54
3"	\$89.38	\$219.84	\$109.09
4"	\$139.66	\$343.50	\$170.46
6"	\$279.30	\$687.00	\$340.90
<b>Gallage Charge per 1,000 G.</b>	\$2.53	\$3.48	\$2.83

Typical Residential Bills

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$13.18	\$24.18	\$15.31
5 M	\$18.24	\$31.14	\$20.97
10 M	\$30.89	\$48.54	\$35.13

**RATE SCHEDULE**  
**WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: HOBBY HILLS  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

Monthly Rates

<u>Residential &amp; General Service</u>	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.88	\$9.73	\$7.11
3/4"	\$8.83	\$14.60	\$10.67
1"	\$14.71	\$24.33	\$17.79
1-1/2"	\$29.43	\$48.65	\$35.59
2"	\$47.08	\$77.84	\$56.94
3"	\$94.15	\$155.68	\$113.86
4"	\$147.11	\$243.25	\$177.91
6"	\$294.22	\$486.50	\$355.82
Gallage Charge per 1,000 G.	\$1.48	\$1.86	\$1.78

Typical Residential Bills

<u>5/8" x 3/4" meter</u>			
3 M	\$10.32	\$15.31	\$12.45
5 M	\$13.28	\$19.03	\$16.01
10 M	\$20.68	\$28.33	\$24.92

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: HOLIDAY HAVEN  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$11.14	\$7.49	\$12.37
3/4"	\$11.14	\$11.24	\$12.37
1"	\$11.14	\$18.73	\$12.37
1-1/2"	\$11.14	\$37.45	\$12.37
2"	\$11.14	\$59.92	\$12.37
3"	\$11.14	\$119.84	\$12.37
4"	\$11.14	\$187.25	\$12.37
6"	\$11.14	\$374.50	\$12.37
<b>Gallage Charge per 1,000 G.</b>			
0 - 5,000 gallons	\$1.52	---	\$1.82
Over 5,000 gallons	\$3.20	---	\$3.50
All Gallage	---	\$4.11	---
Surcharges of \$1.52 per 1,000 gallons have been applied			

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$15.70	\$19.82	\$17.83
5 M	\$18.74	\$28.04	\$21.48
10 M	\$34.74	\$48.59	\$38.98

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: HOLIDAY HAVEN  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Residential</b>			
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$12.14	\$14.30	\$19.03
3/4"	\$12.14	\$21.45	\$19.03
1"	\$12.14	\$35.75	\$19.03
1-1/2"	\$12.14	\$71.50	\$19.03
2"	\$12.14	\$114.40	\$19.03
3"	\$12.14	\$228.80	\$19.03
4"	\$12.14	\$357.50	\$19.03
6"	\$12.14	\$715.00	\$19.03
Gallonge Charge per 1,000 G.	---	\$4.64	---
Gallonge Cap *	N/A	10M	N/A
<b>General Service</b>			
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$12.14	\$14.30	\$16.14
3/4"	---	\$21.45	---
1"	\$16.71	\$35.75	\$26.70
1-1/2"	\$33.43	\$71.50	\$53.42
2"	\$53.50	\$114.40	\$85.48
3"	\$107.02	\$228.80	\$170.97
4"	\$167.21	\$357.50	\$267.14
6"	\$334.39	\$715.00	\$534.24
Gallonge Charge per 1,000 G.	\$1.13	\$4.64	\$2.18
<b>Typical Residential Bills</b>			
<u>5/8" x 3/4" meter</u>			
3 M	\$12.14	\$28.22	\$19.03
5 M	\$12.14	\$37.50	\$19.03
Maximum Bill *	\$12.14	\$60.70	\$19.03

**RATE SCHEDULE**  
**WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: HOLIDAY HEIGHTS  
 COUNTY: ORANGE  
 TEST YEAR ENDED: December 31, 1991

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$7.89	\$16.00	\$9.12
3/4"	---	\$24.00	---
1"	---	\$40.00	---
1-1/2"	---	\$80.00	---
2"	---	\$128.00	---
3"	---	\$256.00	---
4"	---	\$400.00	---
6"	---	\$800.00	---
Gallorage Charge per 1,000 G.	\$1.29	\$1.32	\$1.59
	<b><u>Typical Residential Bills</u></b>		
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$11.76	\$19.96	\$13.89
5 M	\$14.34	\$22.60	\$17.08
10 M	\$20.79	\$29.20	\$25.03

**RATE SCHEDULE  
WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: IMPERIAL MOBILE TERRACE  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

<u>Residential and General Service</u>	<u>Current</u> Restated to monthly	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$2.98	\$8.18	\$4.21
3/4"	---	\$12.27	---
1"	\$7.46	\$20.45	\$10.54
1-1/2"	---	\$40.90	---
2"	---	\$65.44	---
3"	---	\$130.88	---
4"	---	\$204.50	---
6"	---	\$409.00	---
<b>Gallage Charge per 1,000 G.</b>	\$0.55	\$1.23	\$0.85

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$4.63	\$11.87	\$6.76
5 M	\$5.73	\$14.33	\$8.47
10 M	\$8.48	\$20.48	\$12.72

**RATE SCHEDULE  
WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: INTERCESSION CITY  
 COUNTY: OSCEOLA  
 TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

<b><u>Residential and General Service</u></b>	<b><u>Current</u></b> Restated to monthly	<b><u>Utility</u></b>	<b><u>Commission</u></b>
		<b><u>Requested</u></b>	<b><u>Approved</u></b>
		<b><u>Interim</u></b>	<b><u>Interim</u></b>
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$5.67	\$15.53	\$6.90
3/4"	\$8.51	\$23.30	\$10.35
1"	\$14.18	\$38.83	\$17.26
1-1/2"	\$28.36	\$77.65	\$34.52
2"	\$45.36	\$124.24	\$55.22
3"	\$90.74	\$248.48	\$110.45
4"	\$141.77	\$388.25	\$172.57
6"	\$283.53	\$776.50	\$345.13
<b>Gallonge Charge per 1,000 G.</b>	\$2.33	\$3.01	\$2.63

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$12.66	\$24.56	\$14.79
5 M	\$17.32	\$30.58	\$20.06
10 M	\$28.97	\$45.63	\$33.21

**RATE SCHEDULE  
 WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.**  
**SYSTEM: INTERLACHEN LAKE ESTATES**  
**COUNTY: PUTNAM**  
**TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

<b>Residential and General Service</b>	<b>Current</b> Restated to monthly	<b>Utility</b>	<b>Commission</b>
		<b>Requested</b> <u>Interim</u>	<b>Approved</b> <u>Interim</u>
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$5.59	\$8.84	\$6.82
3/4"	\$8.38	\$13.26	\$10.23
1"	\$13.97	\$22.10	\$17.05
1-1/2"	\$27.94	\$44.20	\$34.10
2"	\$44.69	\$70.72	\$54.54
3"	\$89.38	\$141.44	\$109.09
4"	\$139.66	\$221.00	\$170.46
6"	\$279.30	\$442.00	\$340.90
<b>Gallonge Charge per 1,000 G.</b>	\$1.41	\$1.91	\$1.71

**Typical Residential Bills**

<b>5/8" x 3/4" meter</b>			
3 M	\$9.82	\$14.57	\$11.95
5 M	\$12.64	\$18.39	\$15.37
10 M	\$19.69	\$27.94	\$23.93

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: JUNGLE DEN  
 COUNTY: VOLUSIA  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$10.88	\$4.54	\$12.11
3/4"	\$10.88	\$6.81	\$12.11
1"	\$10.88	\$11.35	\$12.11
1-1/2"	\$10.88	\$22.70	\$12.11
2"	\$10.88	\$36.32	\$12.11
3"	\$10.88	\$72.64	\$12.11
4"	\$10.88	\$113.50	\$12.11
6"	\$10.88	\$227.00	\$12.11
<b>Gallage Charge per 1,000 G.</b>			
0 - 5,000 gallons	\$1.52	\$4.75	\$1.82
Over 5,000 gallons	\$3.16	\$4.75	\$3.46

**Surcharges have been applied and must be stated as a separate item on the customer bill**

**Typical Residential Bills**

<u>5/8" x 3/4" meter</u>			
3 M	\$15.44	\$18.79	\$17.57
5 M	\$18.48	\$28.29	\$21.22
10 M	\$34.28	\$52.04	\$38.52

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: JUNGLE DEN  
 COUNTY: VOLUSIA  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$11.38	\$11.56	\$17.49
3/4"	\$11.38	\$17.34	\$17.49
1"	\$11.38	\$28.90	\$17.49
1-1/2"	\$11.38	\$57.80	\$17.49
2"	\$11.38	\$92.48	\$17.49
3"	\$11.38	\$184.96	\$17.49
4"	\$11.38	\$289.00	\$17.49
6"	\$11.38	\$578.00	\$17.49
Gallonge Charge per 1,000 G.	---	\$4.91	---
Gallonge Cap *	---	10M	---
<b>Maximum Bill *</b>			
<b><u>General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$11.38	\$11.56	\$15.28
3/4"	---	\$17.34	---
1"	\$15.66	\$28.90	\$25.40
1-1/2"	\$31.35	\$57.80	\$50.84
2"	\$50.16	\$92.48	\$81.34
3"	\$100.35	\$184.96	\$219.15
4"	\$156.79	\$289.00	\$254.23
6"	\$313.55	\$578.00	\$508.44
Gallonge Charge per 1,000 G.	\$1.06	\$4.91	\$2.32
<b><u>Typical Residential Bills</u></b>			
<b><u>All meter sizes</u></b>			
3 M	\$11.38	\$26.29	\$17.49
5 M	\$11.38	\$36.11	\$17.49
10 M	\$11.38	\$60.66	\$17.49

**RATE SCHEDULE**  
**WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: KEYSTONE HEIGHTS  
 COUNTY: CLAY  
 TEST YEAR ENDED: December 31, 1991

Monthly Rates

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<u>Residential and General Service</u>	Restated to monthly		
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$5.50	\$10.26	\$6.73
3/4"	\$8.24	\$15.39	\$10.08
1"	\$13.73	\$25.65	\$16.81
1-1/2"	\$27.45	\$51.30	\$33.61
2"	\$43.92	\$82.08	\$53.77
3"	\$87.83	\$164.16	\$107.54
4"	\$137.24	\$256.50	\$168.04
6"	\$274.48	\$513.00	\$336.08
8"	\$439.16	\$820.80	\$537.72
 Gallonge Charge per 1,000 G.	 \$1.26	 \$1.16	 \$1.56
 <u>Private Fire Protection</u>	 Restated to monthly		
2"	---	\$27.36	---
3"	---	\$54.72	---
4"	---	\$85.50	---
6"	\$91.49	\$171.00	\$112.02
 <u>Fire Hydrant Service</u>	 Restated to monthly		
2"	---	---	---
3"	---	---	---
4"	---	---	---
6"	\$12.18	---	\$14.91
	 <u>Typical Residential Bills</u>		
<u>5/8' x 3/4' meter</u>			
3 M	\$9.28	\$13.74	\$11.41
5 M	\$11.80	\$16.06	\$14.53
10 M	\$18.10	\$21.86	\$22.34

**RATE SCHEDULE  
 WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.**  
**SYSTEM: KINGSWOOD**  
**COUNTY: BREVARD**  
**TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
<b>5/8"x3/4"</b>	\$5.47	\$6.39	\$6.70
<b>3/4"</b>	\$8.21	\$9.59	\$10.06
<b>1"</b>	\$13.66	\$15.98	\$16.74
<b>1-1/2"</b>	\$27.33	\$31.95	\$33.49
<b>2"</b>	\$43.71	\$51.12	\$53.57
<b>3"</b>	\$87.43	\$102.24	\$107.14
<b>4"</b>	\$136.61	\$159.75	\$167.41
<b>6"</b>	\$273.22	\$319.50	\$334.82
<b>Gallonge Charge per 1,000 G.</b>	\$2.55	\$3.25	\$2.85

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
<b>3 M</b>	\$13.12	\$16.14	\$15.25
<b>5 M</b>	\$18.22	\$22.64	\$20.96
<b>10 M</b>	\$30.97	\$38.89	\$35.21

**RATE SCHEDULE  
 WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: LAKE AJAY ESTATES  
 COUNTY: OSCEOLA  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

<b>Residential and General Service</b>	<b>Utility</b>		<b>Commission</b>
	<b>Current</b>	<b>Requested Interim</b>	<b>Approved Interim</b>
<b>Base Facility Charge:</b>	Restated to monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.37	\$25.44	\$6.60
3/4"	\$8.04	\$38.16	\$9.89
1"	\$13.41	\$63.60	\$16.49
1-1/2"	\$26.81	\$127.20	\$32.97
2"	\$42.89	\$203.52	\$52.74
3"	\$85.78	\$407.04	\$105.49
4"	\$134.03	\$636.00	\$164.83
6"	\$268.05	\$1,272.00	\$329.65
<b>Gallonge Charge per 1,000 G.</b>	\$2.20	\$2.31	\$2.50

**Typical Residential Bills**

<b>5/8" x 3/4" meter</b>			
3 M	\$11.97	\$32.37	\$14.10
5 M	\$16.37	\$36.99	\$19.10
10 M	\$27.37	\$48.54	\$31.61

**RATE SCHEDULE**  
**WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.**  
**SYSTEM: LAKE BRANTLEY**  
**COUNTY: SEMINOLE**  
**TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

<u>Residential and General Service</u>	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Base Facility Charge:</b>	Restated to monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.39	\$12.52	\$6.62
3/4"	\$8.09	\$18.78	\$9.93
1"	\$13.48	\$31.30	\$16.56
1-1/2"	\$26.95	\$62.60	\$33.11
2"	\$43.12	\$100.16	\$52.98
3"	\$86.24	\$200.32	\$105.95
4"	\$134.75	\$313.00	\$165.55
6"	\$269.50	\$626.00	\$331.10
<b>Gallonge Charge per 1,000 G.</b>	\$1.00	\$1.32	\$1.30

**Typical Residential Bills**

<u>5/8" x 3/4" meter</u>			
3 M	\$8.39	\$22.74	\$10.52
5 M	\$10.39	\$25.38	\$13.13
10 M	\$15.39	\$31.98	\$19.63

**RATE SCHEDULE  
 WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.**  
**SYSTEM: LAKE CONWAY PARK**  
**COUNTY: ORANGE**  
**TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

<b>Residential and General Service</b>	<b>Current</b> Restated to monthly	<b>Utility</b>	<b>Commission</b>
		<b>Requested</b> <u>Interim</u>	<b>Approved</b> <u>Interim</u>
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$4.09	\$11.09	\$5.32
3/4"	\$6.13	\$16.64	\$7.98
1"	\$10.20	\$27.73	\$13.28
1-1/2"	\$20.41	\$55.45	\$26.57
2"	\$32.64	\$88.72	\$42.50
3"	\$65.29	\$177.44	\$85.00
4"	\$102.01	\$277.25	\$132.81
6"	\$204.00	\$554.50	\$265.60
<b>Gallorage Charge per 1,000 G.</b>	\$1.04	\$1.51	\$1.34

**Typical Residential Bills**

<b>5/8" x 3/4" meter</b>			
3 M	\$7.21	\$15.62	\$9.34
5 M	\$9.29	\$18.64	\$12.02
10 M	\$14.49	\$26.19	\$18.73

**RATE SCHEDULE**  
**WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: LAKE HARRIET ESTATES  
 COUNTY: SEMINOLE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

<b><u>Residential and General Service</u></b>	<b>Restated to monthly</b>		
	<b><u>Current</u></b>	<b><u>Utility Requested Interim</u></b>	<b><u>Commission Approved Interim</u></b>
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$5.39	\$7.55	\$6.62
3/4"	\$8.09	\$11.33	\$9.93
1"	\$13.48	\$18.88	\$16.56
1-1/2"	\$26.95	\$37.75	\$33.11
2"	\$43.12	\$60.40	\$52.98
3"	\$86.24	\$120.80	\$105.95
4"	\$134.75	\$188.75	\$165.55
6"	\$269.50	\$377.50	\$331.10
<b>Gallonge Charge per 1,000 G.</b>	\$1.00	\$0.97	\$1.30

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$8.39	\$10.46	\$10.52
5 M	\$10.39	\$12.40	\$13.13
10 M	\$15.39	\$17.25	\$19.63

**RATE SCHEDULE  
WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.**  
**SYSTEM: LAKEVIEW VILLAS**  
**COUNTY: CLAY**  
**TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

<b><u>Residential and General Service</u></b>	<b>Monthly Rates</b>		
	<b><u>Current</u></b> Restated to Monthly	<b><u>Utility Requested Interim</u></b>	<b><u>Commission Approved Interim</u></b>
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$2.93	\$12.10	\$4.16
3/4"	\$2.93	\$18.15	\$4.16
1"	\$2.93	\$30.25	\$4.16
1-1/2"	\$2.93	\$60.50	\$4.16
2"	\$2.93	\$96.80	\$4.16
3"	\$2.93	\$193.60	\$4.16
4"	\$2.93	\$302.50	\$4.16
6"	\$2.93	\$605.00	\$4.16
<b>Gallage Charge per 1,000 G.</b>	\$0.83	\$3.64	\$1.13

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>	<b><u>Current</u></b>	<b><u>Utility Requested Interim</u></b>	<b><u>Commission Approved Interim</u></b>
3 M	\$5.42	\$23.02	\$7.55
5 M	\$7.08	\$30.30	\$9.82
10 M	\$11.23	\$48.50	\$15.47

**RATE SCHEDULE  
WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: LEILANI HEIGHTS  
 COUNTY: MARTIN  
 TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$4.77	\$9.11	\$6.00
3/4"	\$7.14	\$13.67	\$8.99
1"	\$11.89	\$22.78	\$14.97
1-1/2"	\$23.80	\$45.55	\$29.96
2"	\$38.06	\$72.88	\$47.92
3"	\$76.14	\$145.76	\$95.85
4"	\$118.97	\$227.75	\$149.77
6"	\$237.93	\$455.50	\$299.53
<b>Gallonge Charge per 1,000 G.</b>	\$0.76	\$0.83	\$1.06

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$7.05	\$11.60	\$9.18
5 M	\$8.57	\$13.26	\$11.31
10 M	\$12.37	\$17.41	\$16.61

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: LEILANI HEIGHTS  
 COUNTY: MARTIN  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Residential - RS</b>			
Base Facility Charge:			
Meter Size:			
5/8" x 3/4"	\$8.43	\$19.10	\$12.33
3/4"	\$8.43	\$28.65	\$12.33
1"	\$8.43	\$47.75	\$12.33
1-1/2"	\$8.43	\$95.50	\$12.33
2"	\$8.43	\$152.80	\$12.33
3"	\$8.43	\$305.60	\$12.33
4"	\$8.43	\$477.50	\$12.33
6"	\$8.43	\$955.00	\$12.33
Gallage Charge per 1,000 G.	\$2.11	\$2.30	\$3.16
Gallage Cap *	10M	10M	10M

**Residential - RWO**

Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$22.82	\$42.10	\$33.86
3/4"	\$22.82	\$51.65	\$33.86
1"	\$22.82	\$70.75	\$33.86
1-1/2"	\$22.82	\$118.50	\$33.86
2"	\$22.82	\$175.80	\$33.86
3"	\$22.82	\$328.60	\$33.86
4"	\$22.82	\$500.50	\$33.86
6"	\$22.82	\$978.00	\$33.86
Gallage Charge per 1,000 G.	---	---	---

**General Service - GS**

Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$8.43	\$19.10	\$12.33
3/4"	\$12.65	\$28.65	\$18.50
1"	\$21.09	\$47.75	\$30.83
1-1/2"	\$42.18	\$95.50	\$61.67
2"	\$67.49	\$152.80	\$98.67
3"	\$134.99	\$305.60	\$197.35
4"	\$210.91	\$477.50	\$308.35
6"	\$421.83	\$955.00	\$616.72
Gallage Charge per 1,000 G.	\$2.54	\$2.30	\$3.80

**Typical Residential Bills**

5/8" x 3/4" meter			
3 M	\$14.76	\$26.00	\$21.81
5 M	\$18.98	\$30.60	\$28.13
Maximum Bill *	\$29.53	\$42.10	\$43.92

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: LEISURE LAKE (COV. BRIDGE)  
 COUNTY: HIGHLANDS  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$7.16	\$9.53	\$8.39
3/4"	---	\$14.29	---
1"	\$17.90	\$23.83	\$20.98
1-1/2"	\$35.80	\$47.65	\$41.96
2"	\$57.28	\$76.24	\$67.14
3"	\$107.40	\$152.48	\$127.11
4"	\$179.00	\$238.25	\$209.80
6"	\$358.01	\$476.50	\$419.61
8"	\$572.82	\$762.40	\$671.38
10"	\$823.42	\$1,095.95	\$965.10
Gallage Charge per 1,000 G.	\$0.97	\$2.67	\$1.27

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$10.07	\$17.54	\$12.20
5 M	\$12.01	\$22.88	\$14.75
10 M	\$16.86	\$36.23	\$21.10

**RATE SCHEDULE  
WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: LEISURE LAKE (COV. BRIDGE)  
 COUNTY: HIGHLANDS  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$7.85	\$7.58	\$11.75
3/4"	\$7.85	\$11.37	\$11.75
1"	\$7.85	\$18.95	\$11.75
1-1/2"	\$7.85	\$37.90	\$11.75
2"	\$7.85	\$60.64	\$11.75
3"	\$7.85	\$121.28	\$11.75
4"	\$7.85	\$189.50	\$11.75
6"	\$7.85	\$379.00	\$11.75
Gallage Charge per 1,000 G.	\$1.22	\$2.54	\$2.27
Gallage Cap *	10M	10M	10M
<b><u>General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$7.85	\$7.58	\$11.75
3/4"	---	\$11.37	---
1"	\$19.63	\$18.95	\$29.37
1-1/2"	\$39.24	\$37.90	\$58.73
2"	\$62.79	\$60.64	\$93.97
3"	\$117.73	\$121.28	\$180.09
4"	\$196.21	\$189.50	\$293.65
6"	\$392.43	\$379.00	\$587.32
8"	\$627.89	\$606.40	\$939.71
10"	\$902.59	\$871.70	\$1,350.84
Gallage Charge per 1,000 G.	\$1.22	\$1.22	\$2.27
<b><u>Typical Residential Bills</u></b>			
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$11.51	\$15.20	\$18.56
5 M	\$13.95	\$20.28	\$23.10
Maximum Bill *	\$20.05	\$32.98	\$34.44

**RATE SCHEDULE  
WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: MARCO SHORES UTILITIES  
 COUNTY: COLLIER  
 TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
<b>Multi - Unit, individually metered</b>	\$9.15	\$4.15	\$10.07
<b>5/8"x3/4"</b>	\$12.19	\$4.15	\$13.42
<b>3/4"</b>	---	\$6.23	---
<b>1"</b>	\$24.39	\$10.38	\$27.47
<b>1-1/2"</b>	\$60.98	\$20.75	\$67.14
<b>2"</b>	\$97.58	\$33.20	\$107.44
<b>3"</b>	\$195.14	\$66.40	\$214.85
<b>4"</b>	\$304.90	\$103.75	\$335.70
<b>6"</b>	\$609.83	\$207.50	\$671.43
<b>Gallage Charge per 1,000 G.</b>	\$1.66	\$2.29	\$1.96
<b><u>Multi-Family - MF</u></b>			
<b>Base Facility Charge (per unit):</b>			
<b>Meter Size:</b>			
<b>5/8"x3/4"</b>	\$6.09	\$4.15	\$6.71
<b>3/4"</b>	\$6.09	\$6.23	\$6.71
<b>1"</b>	\$6.09	\$10.38	\$6.71
<b>1-1/2"</b>	\$6.09	\$20.75	\$6.71
<b>2"</b>	\$6.09	\$33.20	\$6.71
<b>3"</b>	\$6.09	\$66.40	\$6.71
<b>4"</b>	\$6.09	\$103.75	\$6.71
<b>6"</b>	\$6.09	\$207.50	\$6.71
<b>Gallage Charge per 1,000 G.</b>	\$1.66	\$2.29	\$1.96

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
<b>3 M</b>	\$17.17	\$11.02	\$19.30
<b>5 M</b>	\$20.49	\$15.60	\$23.23
<b>10 M</b>	\$28.79	\$27.05	\$33.03

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: MARCO SHORES UTILITIES  
 COUNTY: COLLIER  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Staff Requested Interim</u>	<u>Recommended Commission Approved</u>
<b>Residential - RS</b>			
<b>Private Residences Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$17.63	\$3.12	\$23.54
3/4"	\$17.63	\$4.68	\$23.54
1"	\$17.63	\$7.80	\$23.54
1-1/2"	\$17.63	\$15.60	\$23.54
2"	\$17.63	\$24.96	\$23.54
3"	\$17.63	\$49.92	\$23.54
4"	\$17.63	\$78.00	\$23.54
6"	\$17.63	\$156.00	\$23.54
<b>Gallonge Charge per 1,000 G.</b>	---	\$5.22	---
<b>Gallonge Cap *</b>	---	10M	---
<b>Individually Metered Multi-Unit Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$16.29	\$3.12	\$22.20
3/4"	\$16.29	\$4.68	\$22.20
1"	\$16.29	\$7.80	\$22.20
1-1/2"	\$16.29	\$15.60	\$22.20
2"	\$16.29	\$24.96	\$22.20
3"	\$16.29	\$49.92	\$22.20
4"	\$16.29	\$78.00	\$22.20
6"	\$16.29	\$156.00	\$22.20
<b>Gallonge Charge per 1,000 G.</b>	---	\$5.22	---
<b>Gallonge Cap *</b>	---	10M	---
<b>Multi-Family - MF</b>			
<b>Base Facility Charge (Price per Unit)</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$14.98	\$3.12	\$20.30
3/4"	\$14.98	\$4.68	\$20.30
1"	\$14.98	\$7.80	\$20.30
1-1/2"	\$14.98	\$15.60	\$20.30
2"	\$14.98	\$24.96	\$20.30
3"	\$14.98	\$49.92	\$20.30
4"	\$14.98	\$78.00	\$20.30
6"	\$14.98	\$156.00	\$20.30
<b>Gallonge Charge per 1,000 G.</b>	---	\$5.22	---
<b>General Service</b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$14.98	\$3.12	\$18.88
3/4"	---	\$4.68	---
1"	\$37.46	\$7.80	\$47.20
1-1/2"	\$74.91	\$15.60	\$94.40
2"	\$119.86	\$24.96	\$151.04
3"	\$239.72	\$49.92	\$302.08
4"	---	\$78.00	---
6"	---	\$156.00	---
<b>Gallonge Charge per 1,000 G.</b>	\$1.60	\$5.22	\$2.86
<b>Typical Residential Bills</b>			
<b>5/8" x 3/4" meter</b>			
3 M	\$17.63	\$18.78	\$23.54
5 M	\$17.63	\$29.22	\$23.54
<b>Maximum Bill *</b>	\$17.63	\$55.32	\$23.54

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: MARION OAKS UTILITIES  
 COUNTY: MARION  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$5.10	\$15.71	\$6.33
3/4"	---	\$23.57	---
1"	\$11.78	\$39.28	\$14.86
1-1/2"	\$22.90	\$78.55	\$29.06
2"	\$36.25	\$125.68	\$46.11
3"	\$71.84	\$251.36	\$91.55
4"	\$111.89	\$392.75	\$142.69
6"	\$223.14	\$785.50	\$284.74
<b>Gallage Charge per 1,000 G.</b>	\$1.63	\$2.37	\$1.93

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$9.99	\$22.82	\$12.12
5 M	\$13.25	\$27.56	\$15.99
10 M	\$21.40	\$39.41	\$25.64

**RATE SCHEDULE  
WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: MARION OAKS UTILITIES  
 COUNTY: MARION  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Residential</b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$9.11	\$18.31	\$13.01
3/4"	\$9.11	\$27.46	\$13.01
1"	\$9.11	\$45.78	\$13.01
1-1/2"	\$9.11	\$91.55	\$13.01
2"	\$9.11	\$146.48	\$13.01
3"	\$9.11	\$292.96	\$13.01
4"	\$9.11	\$457.75	\$13.01
6"	\$9.11	\$915.50	\$13.01
<b>Gallonage Charge per 1,000 G.</b>	<b>\$3.60</b>	<b>\$4.24</b>	<b>\$4.65</b>
<b>Gallonage Cap *</b>	<b>10M</b>	<b>10M</b>	<b>10M</b>
<b>General Service</b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$9.11	\$18.31	\$13.01
3/4"	---	\$27.46	---
1"	\$22.26	\$45.78	\$32.00
1-1/2"	\$44.18	\$91.55	\$63.67
2"	\$70.48	\$146.48	\$101.66
3"	\$140.63	\$292.96	\$202.99
4"	\$219.53	\$457.75	\$316.97
6"	\$438.73	\$915.50	\$633.62
<b>Gallonage Charge per 1,000 G.</b>	<b>\$4.33</b>	<b>\$4.24</b>	<b>\$5.59</b>
<b>Typical Residential Bills</b>			
<b>5/8" x 3/4" meter</b>			
3 M	\$19.91	\$31.03	\$26.96
5 M	\$27.11	\$39.51	\$36.26
<b>Maximum Bill *</b>	<b>\$45.11</b>	<b>\$60.71</b>	<b>\$59.50</b>

**RATE SCHEDULE**  
**WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: MEREDITH MANOR  
 COUNTY: SEMINOLE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	Utility Requested <u>Interim</u>	Commission Approved <u>Interim</u>
<b><u>Residential and General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.39	\$8.29	\$6.62
3/4"	\$8.09	\$12.44	\$9.93
1"	\$13.48	\$20.73	\$16.56
1-1/2"	\$26.95	\$41.45	\$33.11
2"	\$43.12	\$66.32	\$52.98
3"	\$86.24	\$132.64	\$105.95
4"	\$134.75	\$207.25	\$165.55
6"	\$269.50	\$414.50	\$331.10
 Gallonge Charge per 1,000 G.	 \$1.00	 \$0.91	 \$1.30

**Private Fire Protection**

	Restated to Monthly		
5/8"x3/4"	\$0.00	\$2.76	---
3/4"	\$0.00	\$4.15	---
1"	\$4.49	\$6.91	\$5.52
1-1/2"	\$8.99	\$13.82	\$11.04
2"	\$14.38	\$22.11	\$17.66
3"	\$28.75	\$44.21	\$35.32
4"	\$44.92	\$69.08	\$55.18
6"	\$89.84	\$138.17	\$110.37
8"	\$143.74	\$221.07	\$164.27

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$8.39	\$11.02	\$10.52
5 M	\$10.39	\$12.84	\$13.13
10 M	\$15.39	\$17.39	\$19.63

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: MEREDITH MANOR  
 COUNTY: SEMINOLE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<b>Current</b>	<b>Utility Requested Interim</b>	<b>Commission Approved Interim</b>
<b>Residential</b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$8.64	\$11.38	\$9.87
3/4"	\$8.64	\$17.07	\$9.87
1"	\$8.64	\$28.45	\$9.87
1-1/2"	\$8.64	\$56.90	\$9.87
2"	\$8.64	\$91.04	\$9.87
3"	\$8.64	\$182.08	\$9.87
4"	\$8.64	\$284.50	\$9.87
6"	\$8.64	\$569.00	\$9.87
Gallage Charge per 1,000 G.	\$3.58	\$3.82	\$5.30
Gallage Cap *	10M	10M	10M
<b>General Service</b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$8.64	\$11.38	\$9.87
3/4"	\$12.96	\$17.07	\$14.80
1"	\$21.59	\$28.45	\$24.67
1-1/2"	\$43.18	\$56.90	\$49.34
2"	\$69.09	\$91.04	\$78.94
3"	\$138.17	\$182.08	\$157.88
4"	\$215.89	\$284.50	\$246.69
6"	\$431.77	\$569.00	\$493.37
Gallage Charge per 1,000 G.	\$4.25	\$3.82	\$5.51
<b>Typical Residential Bills</b>			
5/8" x 3/4" meter			
3 M	\$19.38	\$22.84	\$25.77
5 M	\$26.54	\$30.48	\$36.36
Maximum Bill *	\$44.44	\$49.58	\$62.86

**RATE SCHEDULE  
 WATER**

UTILITY: Southern States Utilities, Inc./Daltona Utilities, Inc.  
 SYSTEM: MORNINGVIEW  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Utility</b>		<b>Commission</b>
	<b>Current</b>	<b>Requested Interim</b>	<b>Approved Interim</b>
<b>Residential and General Service</b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.88	\$14.49	\$7.11
3/4"	\$8.83	\$21.74	\$10.67
1"	\$14.71	\$36.23	\$17.79
1-1/2"	\$29.43	\$72.45	\$35.59
2"	\$47.08	\$115.92	\$56.94
3"	\$94.15	\$231.84	\$113.86
4"	\$147.11	\$362.25	\$177.91
6"	\$294.22	\$724.50	\$355.82
Gallonge Charge per 1,000 G.	\$1.48	\$1.85	\$1.78

**Typical Residential Bills**

<b>5/8" x 3/4" meter</b>			
3 M	\$10.32	\$20.04	\$12.45
5 M	\$13.28	\$23.74	\$16.01
10 M	\$20.68	\$32.99	\$24.92

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: MORNINGVIEW  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	Utility		Commission Approved Interim
	Current	Requested Interim	
<b>Residential – RS</b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$13.10	\$21.24	\$16.99
3/4"	\$13.10	\$31.86	\$16.99
1"	\$13.10	\$53.10	\$16.99
1-1/2"	\$13.10	\$106.20	\$16.99
2"	\$13.10	\$169.92	\$16.99
3"	\$13.10	\$339.84	\$16.99
4"	\$13.10	\$531.00	\$16.99
6"	\$13.10	\$1,062.00	\$16.99
Gallage Charge per 1,000 G.	\$3.88	\$3.95	\$4.93
Gallage Cap *	10M	10M	10M

**Residential – RWO**

Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$36.04	\$60.74	\$46.70
3/4"	\$36.04	\$71.36	\$46.70
1"	\$36.04	\$92.60	\$46.70
1-1/2"	\$36.04	\$145.70	\$46.70
2"	\$36.04	\$209.42	\$46.70
3"	\$36.04	\$379.34	\$46.70
4"	\$36.04	\$570.50	\$46.70
6"	\$36.04	\$1,101.50	\$46.70

**General Service**

Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$13.10	\$21.24	\$16.99
3/4"	\$19.66	\$31.86	\$25.50
1"	\$32.75	\$53.10	\$42.49
1-1/2"	\$65.50	\$106.20	\$84.99
2"	\$104.80	\$169.92	\$135.98
3"	\$209.59	\$339.84	\$271.95
4"	\$327.49	\$531.00	\$424.93
6"	\$654.98	\$1,062.00	\$849.86
Gallage Charge per 1,000 G.	\$3.88	\$3.95	\$4.93

**Typical Residential Bills**

5/8" x 3/4" meter			
3 M	\$24.74	\$33.09	\$31.78
5 M	\$32.50	\$40.99	\$41.64
Maximum Bill *	\$51.90	\$60.74	\$66.29

**RATE SCHEDULE  
WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: OAK FOREST  
 COUNTY: CITRUS  
 TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$4.78	\$10.20	\$6.01
3/4"	\$7.16	\$15.30	\$9.01
1"	\$11.94	\$25.50	\$15.02
1-1/2"	\$23.86	\$51.00	\$30.02
2"	\$38.19	\$81.60	\$48.05
3"	---	\$163.20	---
4"	---	\$255.00	---
6"	---	\$510.00	---
<b>Gallage Charge per 1,000 G.</b>	\$0.85	\$1.27	\$1.15

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$7.33	\$14.01	\$9.46
5 M	\$9.03	\$16.55	\$11.77
10 M	\$13.28	\$22.90	\$17.52

**RATE SCHEDULE**  
**WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.**  
**SYSTEM: OAKWOOD**  
**COUNTY: BREVARD**  
**TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

	<b><u>Current</u></b>	<b><u>Utility Requested Interim</u></b>	<b><u>Commission Approved Interim</u></b>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$5.47	\$5.86	\$6.70
3/4"	\$8.21	\$8.79	\$10.06
1"	\$13.66	\$14.65	\$16.74
1-1/2"	\$27.33	\$29.30	\$33.49
2"	\$43.71	\$46.88	\$53.57
3"	\$87.43	\$93.76	\$107.14
4"	\$136.61	\$146.50	\$167.41
6"	\$273.22	\$293.00	\$334.82
<b>Gallonge Charge per 1,000 G.</b>	\$2.55	\$3.15	\$2.85

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$13.12	\$15.31	\$15.25
5 M	\$18.22	\$21.61	\$20.96
10 M	\$30.97	\$37.36	\$35.21

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: PALISADES COUNTRY CLUB  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Utility</b>		<b>Commission</b>
	<b><u>Current</u></b>	<b><u>Requested Interim</u></b>	<b><u>Approved Interim</u></b>
<b><u>Residential and General Service</u></b>	Restated to Monthly		
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$5.88	\$35.78	\$7.11
3/4"	\$8.83	\$53.67	\$10.67
1"	\$14.71	\$89.45	\$17.79
1-1/2"	\$29.43	\$178.90	\$35.59
2"	\$47.08	\$286.24	\$56.94
3"	\$94.15	\$572.48	\$113.86
4"	\$147.11	\$894.50	\$177.91
6"	\$294.22	\$1,789.00	\$355.82
 Gallongage Charge per 1,000 G.	 \$1.48	 \$1.27	 \$1.78

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$10.32	\$39.59	\$12.45
5 M	\$13.28	\$42.13	\$16.01
10 M	\$20.68	\$48.48	\$24.92

**RATE SCHEDULE**  
**WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: PALM PORT  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991

Monthly Rates

<u>Residential and General Service</u>	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.59	\$11.30	\$6.82
3/4"	\$8.38	\$16.95	\$10.23
1"	\$13.97	\$28.25	\$17.05
1-1/2"	\$27.94	\$56.50	\$34.10
2"	\$44.69	\$90.40	\$54.54
3"	\$89.38	\$180.80	\$109.09
4"	\$139.66	\$282.50	\$170.46
6"	\$279.30	\$565.00	\$340.90
Gallonge Charge per 1,000 G.	\$2.53	\$2.14	\$2.83

Typical Residential Bills

<u>5/8" x 3/4" meter</u>	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
3 M	\$13.18	\$17.72	\$15.31
5 M	\$18.24	\$22.00	\$20.97
10 M	\$30.89	\$32.70	\$35.13

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: PALM PORT  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<b>Current</b>	<b>Utility Requested Interim</b>	<b>Commission Approved Interim</b>
<b>Residential</b>	Restated to Monthly		
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$6.95	\$13.85	\$10.84
3/4"	\$6.95	\$20.78	\$10.84
1"	\$6.95	\$34.78	\$10.84
1-1/2"	\$6.95	\$69.55	\$10.84
2"	\$6.95	\$111.28	\$10.84
3"	\$6.95	\$222.56	\$10.84
4"	\$6.95	\$347.75	\$10.84
6"	\$6.95	\$695.50	\$10.84
Gallonage Charge per 1,000 G.	\$3.94	\$3.97	\$4.99
Gallonage Cap *	8M	10M	8M

**Residential Wastewater Only**

Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$23.19	\$53.61	\$30.66
3/4"	\$23.19	\$60.57	\$30.66
1"	\$23.19	\$74.48	\$30.66
1-1/2"	\$23.19	\$109.25	\$30.66
2"	\$23.19	\$150.98	\$30.66
3"	\$23.19	\$262.26	\$30.66
4"	\$23.19	\$387.45	\$30.66
6"	\$23.19	\$735.20	\$30.66

**General Service**

Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$6.95	\$13.85	\$10.84
3/4"	\$10.43	\$20.78	\$16.28
1"	\$17.38	\$34.78	\$27.12
1-1/2"	\$34.75	\$69.55	\$54.24
2"	\$55.60	\$111.28	\$86.78
3"	\$111.20	\$222.56	\$173.56
4"	\$173.75	\$347.75	\$271.19
6"	\$347.50	\$695.50	\$542.39
Gallonage Charge per 1,000 G.	\$3.94	\$3.97	\$4.99

**Typical Residential Bills**

5/8" x 3/4" meter			
3 M	\$18.77	\$25.76	\$25.81
5 M	\$26.65	\$33.70	\$35.79
Maximum Bill *	\$38.47	\$53.55	\$50.76

**RATE SCHEDULE  
 WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: PALM TERRACE  
 COUNTY: PASCO  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Residential – RG1</b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$3.25	\$9.19	\$4.48
3/4"	\$4.88	\$13.79	\$6.73
1"	\$8.13	\$22.98	\$11.21
1-1/2"	\$16.27	\$45.95	\$22.43
2"	\$26.07	\$73.52	\$35.93
3"	\$52.05	\$147.04	\$71.76
4"	\$81.32	\$229.75	\$112.12
6"	\$0.00	\$459.50	\$61.60
<b>Gallonge Charge per 1,000 G.</b>	\$3.07	\$3.33	\$3.37
<b>Residential – RG2</b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$4.74	\$9.19	\$5.97
3/4"	\$0.00	\$13.79	---
1"	\$0.00	\$22.98	---
1-1/2"	\$0.00	\$45.95	---
2"	\$0.00	\$73.52	---
3"	\$0.00	\$147.04	---
4"	\$0.00	\$229.75	---
6"	\$0.00	\$459.50	---
<b>Gallonge Charge per 1,000 G.</b>			
0 – 10,000 gallons	\$0.00	---	---
Over 10,000 gallons	\$0.30	---	\$0.60
All Gallonge	---	\$3.33	---
<b>Fire Hydrant</b>			
<b>Gallonge Charge per 1,000 G.</b>	\$2.79	No Charge	\$3.09

**Typical Residential Bills**

<b>5/8" x 3/4" meter</b>			
3 M	\$12.46	\$19.18	\$14.59
5 M	\$18.60	\$25.84	\$21.34
10 M	\$33.95	\$42.49	\$38.19

**RATE SCHEDULE  
WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: PALM TERRACE  
 COUNTY: PASCO  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	Monthly Rates		
	Current	Utility Requested Interim	Commission Approved Interim
<b>Residential – RS1 and RS2</b>	Restated to Monthly		
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$5.40	\$12.47	\$9.30
3/4"	\$5.40	\$18.71	\$9.30
1"	\$5.40	\$31.18	\$9.30
1-1/2"	\$5.40	\$62.35	\$9.30
2"	\$5.40	\$99.76	\$9.30
3"	\$5.40	\$199.52	\$9.30
4"	\$5.40	\$311.75	\$9.30
6"	\$5.40	\$623.50	\$9.30
Gallage Charge per 1,000 G.	\$0.77	\$3.18	\$1.82
Gallage Cap *	6M	10M	6M

**General Service**

Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.40	\$12.47	\$9.30
3/4"	\$8.09	\$18.71	\$13.94
1"	\$13.49	\$31.18	\$23.23
1-1/2"	\$26.98	\$62.35	\$46.47
2"	\$43.16	\$99.76	\$74.34
3"	\$86.32	\$199.52	\$148.68
4"	\$134.87	\$311.75	\$232.31
6"	\$0.00	\$623.50	\$194.89
Gallage Charge per 1,000 G.	\$0.77	\$3.18	\$1.82

**Typical Residential Bills**

5/8" x 3/4" meter			
3 M	\$7.71	\$22.01	\$14.76
5 M	\$9.25	\$28.37	\$18.40
Maximum Bill *	\$10.02	\$44.27	\$20.22

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: PALMS MOBILE HOME PARK  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.88	\$9.46	\$7.11
3/4"	\$8.83	\$14.19	\$10.67
1"	\$14.71	\$23.65	\$17.79
1-1/2"	\$29.43	\$47.30	\$35.59
2"	\$47.08	\$75.68	\$56.94
3"	\$94.15	\$151.36	\$113.86
4"	\$147.11	\$236.50	\$177.91
6"	\$294.22	\$473.00	\$355.82
Gallorage Charge per 1,000 G.	\$1.48	\$2.60	\$1.78

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$10.32	\$17.26	\$12.45
5 M	\$13.28	\$22.46	\$16.01
10 M	\$20.68	\$35.46	\$24.92

**RATE SCHEDULE  
WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: PARK MANOR  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.59	\$15.61	\$6.82
3/4"	\$8.38	\$23.42	\$10.23
1"	\$13.97	\$39.03	\$17.05
1-1/2"	\$27.94	\$78.05	\$34.10
2"	\$44.69	\$124.88	\$54.54
3"	\$89.38	\$249.76	\$109.09
4"	\$279.31	\$390.25	\$310.11
6"	\$279.30	\$780.50	\$340.90
<b>Gallonge Charge per 1,000 G.</b>	\$2.53	\$3.30	\$2.83

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$13.18	\$25.51	\$15.31
5 M	\$18.24	\$32.11	\$20.97
10 M	\$30.89	\$48.61	\$35.13

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: PARK MANOR  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<b>Current</b>	<b>Utility Requested Interim</b>	<b>Commission Approved Interim</b>
<b>Residential</b>	Restated to Monthly		
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$6.95	\$15.72	\$10.84
3/4"	\$6.95	\$23.58	\$10.84
1"	\$6.95	\$39.30	\$10.84
1-1/2"	\$6.95	\$78.60	\$10.84
2"	\$6.95	\$125.76	\$10.84
3"	\$6.95	\$251.52	\$10.84
4"	\$6.95	\$393.00	\$10.84
6"	\$6.95	\$786.00	\$10.84
Gallonge Charge per 1,000 G.	\$3.94	\$4.50	\$4.99
Gallonge Cap *	8M	10M	8M

<b>General Service</b>	Restated to Monthly		
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$6.95	\$15.72	\$10.84
3/4"	\$10.43	\$23.58	\$16.27
1"	\$17.37	\$39.30	\$27.11
1-1/2"	\$34.74	\$78.60	\$54.22
2"	\$55.58	\$125.76	\$86.76
3"	\$111.16	\$251.52	\$173.52
4"	\$173.68	\$393.00	\$271.12
6"	\$347.36	\$786.00	\$542.25
Gallonge Charge per 1,000 G.	\$3.94	\$4.50	\$4.99

**Typical Residential Bills**

<b>5/8" x 3/4" meter</b>			
3 M	\$18.77	\$29.22	\$25.81
5 M	\$26.65	\$38.22	\$35.79
Maximum Bill *	\$38.47	\$60.72	\$50.76

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: PICCIOLA ISLAND  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<b>Current</b>	<b>Utility Requested Interim</b>	<b>Commission Approved Interim</b>
<b><u>Residential and General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.88	\$9.36	\$7.11
3/4"	\$8.83	\$14.04	\$10.67
1"	\$14.71	\$23.40	\$17.79
1-1/2"	\$29.43	\$46.80	\$35.59
2"	\$47.08	\$74.88	\$56.94
3"	\$94.15	\$149.76	\$113.86
4"	\$147.11	\$234.00	\$177.91
6"	\$294.22	\$468.00	\$355.82
Gallonge Charge per 1,000 G.	\$1.48	\$1.00	\$1.78

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$10.32	\$12.36	\$12.45
5 M	\$13.28	\$14.36	\$16.01
10 M	\$20.68	\$19.36	\$24.92

**RATE SCHEDULE  
 WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: PINE RIDGE ESTATES  
 COUNTY: OSCEOLA  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<b>Current</b>	<b>Utility Requested Interim</b>	<b>Commission Approved Interim</b>
<b>Residential and General Service</b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.67	\$11.23	\$6.90
3/4"	\$17.01	\$16.85	\$18.86
1"	\$14.18	\$28.08	\$17.26
1-1/2"	\$28.36	\$56.15	\$34.52
2"	\$45.36	\$89.84	\$55.22
3"	\$90.74	\$179.68	\$110.45
4"	\$141.77	\$280.75	\$172.57
6"	\$283.53	\$561.50	\$345.13
<b>Gallage Charge per 1,000 G.</b>	\$2.33	\$1.49	\$2.63

**Typical Residential Bills**

<b>5/8" x 3/4" meter</b>	<b>Current</b>	<b>Utility Requested Interim</b>	<b>Commission Approved Interim</b>
3 M	\$12.66	\$15.70	\$14.79
5 M	\$17.32	\$18.68	\$20.06
10 M	\$28.97	\$26.13	\$33.21

**RATE SCHEDULE  
 WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.**  
**SYSTEM: PINE RIDGE UTILITIES**  
**COUNTY: CITRUS**  
**TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

	<u>Current</u>	<u>Utility</u>	<u>Commission</u>
		<u>Requested</u>	<u>Approved</u>
		<u>Interim</u>	<u>Interim</u>
<b>Residential and General Service</b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$20.61	\$8.99	\$21.84
3/4"	\$20.61	\$13.49	\$21.84
1"	\$20.61	\$22.48	\$21.84
1-1/2"	\$20.61	\$44.95	\$21.84
2"	\$20.61	\$71.92	\$21.84
3"	\$20.61	\$143.84	\$21.84
4"	\$20.61	\$224.75	\$21.84
6"	\$20.61	\$449.50	\$21.84
<b>Gallage Charge per 1,000 G.</b>			
0 - 5,000 gallons	\$0.00	---	---
Over 5,000 gallons	\$1.27	---	\$1.57
All Gallage	---	\$1.36	---

**Typical Residential Bills**

<u>5/8" x 3/4" meter</u>			
3 M	\$20.61	\$13.07	\$21.84
5 M	\$20.61	\$15.79	\$21.84
10 M	\$26.96	\$22.59	\$29.70

**RATE SCHEDULE  
WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: PINEY WOODS  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.88	\$10.95	\$7.11
3/4"	\$8.83	\$16.43	\$10.67
1"	\$14.71	\$27.38	\$17.79
1-1/2"	\$29.43	\$54.75	\$35.59
2"	\$47.08	\$87.60	\$56.94
3"	\$94.15	\$175.20	\$113.86
4"	\$147.11	\$273.75	\$177.91
6"	\$294.22	\$547.50	\$355.82
 Gallonge Charge per 1,000 G.	 \$1.48	 \$1.10	 \$1.78

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$10.32	\$14.25	\$12.45
5 M	\$13.28	\$16.45	\$16.01
10 M	\$20.68	\$21.95	\$24.92

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: POINT O' WOODS  
 COUNTY: CITRUS  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b><u>Current</u></b>	<b><u>Utility Requested Interim</u></b>	<b><u>Commission Approved Interim</u></b>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$3.43	\$11.21	\$4.66
3/4"	\$3.43	\$16.82	\$4.66
1"	\$3.43	\$28.03	\$4.66
1-1/2"	\$3.43	\$56.50	\$4.66
2"	\$3.43	\$89.68	\$4.66
3"	\$3.43	\$179.36	\$4.66
4"	\$3.43	\$280.25	\$4.66
6"	\$3.43	\$560.50	\$4.66
<b>Gallonge Charge per 1,000 G.</b>	\$0.95	\$2.05	\$1.25

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$6.28	\$17.36	\$8.41
5 M	\$8.18	\$21.46	\$10.92
10 M	\$12.93	\$31.71	\$17.17

**RATE SCHEDULE  
WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: POINT O' WOODS  
 COUNTY: CITRUS  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential, Multi-Family and General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$15.26	\$16.78	\$19.16
3/4"	\$15.26	\$25.17	\$19.16
1"	\$15.26	\$41.95	\$19.16
1-1/2"	\$15.26	\$83.90	\$19.16
2"	\$15.26	\$134.24	\$19.16
3"	\$15.26	\$268.48	\$19.16
4"	\$15.26	\$419.50	\$19.16
6"	\$15.26	\$839.00	\$19.16
<b>Gallonge Charge per 1,000 G.</b>	---	\$4.39	---
<b>Residential Gallonge Cap Only *</b>	N/A	10M	N/A

	<u>Typical Residential Bills</u>		
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$15.26	\$29.95	\$19.16
5 M	\$15.26	\$38.73	\$19.16
<b>Maximum Bill *</b>	\$15.26	\$60.68	\$19.16

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: POMONA PARK  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<b><u>Current</u></b>	<b><u>Utility Requested Interim</u></b>	<b><u>Commission Approved Interim</u></b>
<b><u>Residential &amp; General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.59	\$8.44	\$6.82
3/4"	\$8.38	\$12.66	\$10.23
1"	\$13.97	\$21.10	\$17.05
1-1/2"	\$27.94	\$42.20	\$34.10
2"	\$44.69	\$67.52	\$54.54
3"	\$89.38	\$135.04	\$109.09
4"	\$139.66	\$211.00	\$170.46
6"	\$279.30	\$422.00	\$340.90
Gallage Charge per 1,000 G.	\$2.53	\$2.00	\$2.83

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$13.18	\$14.44	\$15.31
5 M	\$18.24	\$18.44	\$20.97
10 M	\$30.89	\$28.44	\$35.13

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: POSTMASTER VILLAGE  
 COUNTY: CLAY  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Residential &amp; General Service</b>			
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.00	\$16.05	\$6.23
3/4"	---	\$24.08	---
1"	---	\$40.13	---
1-1/2"	---	\$80.25	---
2"	---	\$128.40	---
3"	---	\$256.80	---
4"	---	\$401.25	---
6"	---	\$802.50	---
<b>Gallonge Charge per 1,000 G.</b>			
0 - 5,000 gallons	\$0.00	\$1.80	\$0.00
5,001 - 6,667 gallons	\$0.54	\$1.80	\$0.84
6,668 - 8,333 gallons	\$0.49	\$1.80	\$0.79
8,334 - 10,000 gallons	\$0.44	\$1.80	\$0.74
Over 10,000 gallons	\$0.37	\$1.80	\$0.67

**Typical Residential Bills**

<u>5/8" x 3/4" meter</u>			
3 M	\$5.00	\$21.45	\$6.23
5 M	\$5.00	\$25.05	\$6.23
10 M	\$7.45	\$34.05	\$10.18

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: QUAIL RIDGE  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.88	\$22.61	\$7.11
3/4"	\$8.83	\$33.92	\$10.67
1"	\$14.71	\$56.53	\$17.79
1-1/2"	\$29.43	\$113.05	\$35.59
2"	\$47.08	\$180.88	\$56.94
3"	\$94.15	\$361.76	\$113.86
4"	\$147.11	\$565.25	\$177.91
6"	\$294.22	\$1,130.50	\$355.82
 Gallonage Charge per 1,000 G.	 \$1.48	 \$2.60	 \$1.78

	<u>Typical Residential Bills</u>		
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$10.32	\$30.41	\$12.45
5 M	\$13.28	\$35.61	\$16.01
10 M	\$20.68	\$48.61	\$24.92

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: RIVER GROVE  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

<b><u>Residential &amp; General Service</u></b>	<b><u>Monthly Rates</u></b>		
	<b><u>Current</u></b>	<b>Utility Requested <u>Interim</u></b>	<b>Commission Approved <u>Interim</u></b>
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.59	\$14.96	\$6.82
3/4"	\$8.38	\$22.44	\$10.23
1"	\$13.97	\$37.40	\$17.05
1-1/2"	\$27.94	\$74.80	\$34.10
2"	\$44.69	\$119.68	\$54.54
3"	\$89.38	\$239.36	\$109.09
4"	\$139.66	\$374.00	\$170.46
6"	\$279.30	\$748.00	\$340.90
<b>Gallonage Charge per 1,000 G.</b>	\$2.53	\$2.61	\$2.83

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$13.18	\$22.79	\$15.31
5 M	\$18.24	\$28.01	\$20.97
10 M	\$30.89	\$41.06	\$35.13

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deftona Utilities, Inc.  
 SYSTEM: RIVER PARK  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
		<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
	<u>Current</u>		
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.59	\$8.94	\$6.82
3/4"	\$8.38	\$13.41	\$10.23
1"	\$13.97	\$22.35	\$17.05
1-1/2"	\$27.94	\$44.70	\$34.10
2"	\$44.69	\$71.52	\$54.54
3"	\$89.38	\$143.04	\$109.09
4"	\$139.66	\$223.50	\$170.46
6"	\$279.30	\$447.00	\$340.90
<b>Gallonage Charge per 1,000 G.</b>	\$2.53	\$2.90	\$2.83

	<u>Typical Residential Bills</u>		
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$13.18	\$17.64	\$15.31
5 M	\$18.24	\$23.44	\$20.97
10 M	\$30.89	\$37.94	\$35.13

**RATE SCHEDULE**  
**WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: ROLLING GREEN  
 COUNTY: CITRUS  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.38	\$12.02	\$6.61
3/4"	\$5.38	\$18.02	\$6.61
1"	\$5.38	\$30.05	\$6.61
1-1/2"	\$5.38	\$60.10	\$6.61
2"	\$5.38	\$96.16	\$6.61
3"	\$5.38	\$192.32	\$6.61
4"	\$5.38	\$300.50	\$6.61
6"	\$5.38	\$601.00	\$6.61
 Gallonge Charge per 1,000 G.	 \$1.08	 \$1.07	 \$1.38

	<u>Typical Residential Bills</u>		
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$8.62	\$15.23	\$10.75
5 M	\$10.78	\$17.37	\$13.52
10 M	\$16.18	\$22.72	\$20.42

**RATE SCHEDULE  
 WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.**  
**SYSTEM: ROSEMONT**  
**COUNTY: CITRUS**  
**TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.31	\$26.83	\$6.54
3/4"	---	\$40.25	---
1"	---	\$67.08	---
1-1/2"	---	\$134.15	---
2"	---	\$214.64	---
3"	---	\$429.28	---
4"	---	\$670.75	---
6"	---	\$1,341.50	---
Gallonge Charge per 1,000 G.	\$1.06	\$2.18	\$1.36

**Typical Residential Bills**

<u>5/8" x 3/4" meter</u>	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
3 M	\$8.49	\$33.37	\$10.62
5 M	\$10.61	\$37.73	\$13.35
10 M	\$15.91	\$48.63	\$20.15

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SALT SPRINGS  
 COUNTY: MARION  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$6.65	\$14.34	\$7.88
3/4"	\$9.98	\$21.51	\$11.82
1"	\$16.63	\$35.85	\$19.71
1-1/2"	\$33.26	\$71.70	\$39.42
2"	\$53.22	\$114.72	\$63.08
3"	\$106.44	\$229.44	\$126.15
4"	\$166.31	\$358.50	\$197.11
6"	\$332.62	\$717.00	\$394.22
 Gallonge Charge per 1,000 G.	 \$0.96	 \$3.42	 \$1.26

	<u>Typical Residential Bills</u>		
5/8" x 3/4" meter			
3 M	\$9.53	\$24.60	\$11.66
5 M	\$11.45	\$31.44	\$14.19
10 M	\$16.25	\$48.54	\$20.49

**RATE SCHEDULE  
WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SALT SPRINGS  
 COUNTY: MARION  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$12.25	\$17.29	\$16.15
3/4"	\$12.25	\$25.94	\$16.15
1"	\$12.25	\$43.23	\$16.15
1-1/2"	\$12.25	\$86.45	\$16.15
2"	\$12.25	\$138.32	\$16.15
3"	\$12.25	\$276.64	\$16.15
4"	\$12.25	\$432.25	\$16.15
6"	\$12.25	\$864.50	\$16.15
Gallonge Charge per 1,000 G.	\$2.26	\$4.77	\$3.31
Gallonge Cap *	8M	10M	8M
<b><u>General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$12.25	\$17.29	\$16.15
3/4"	\$18.36	\$25.94	\$24.21
1"	\$30.59	\$43.23	\$40.33
1-1/2"	\$61.17	\$86.45	\$80.66
2"	\$97.86	\$138.32	\$129.04
3"	\$195.70	\$276.64	\$258.06
4"	\$305.77	\$432.25	\$403.21
6"	\$611.52	\$864.50	\$806.41
Gallonge Charge per 1,000 G.	\$2.71	\$4.77	\$3.97
<b><u>Typical Residential Bills</u></b>			
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$19.03	\$31.60	\$26.08
5 M	\$23.55	\$41.14	\$32.70
Maximum Bill *	\$30.33	\$64.99	\$42.62

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SAMIRA VILLAS  
 COUNTY: MARION  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<b><u>Current</u></b>	<b><u>Utility Requested Interim</u></b>	<b><u>Commission Approved Interim</u></b>
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$4.64	\$22.93	\$5.87
3/4"	\$6.95	\$34.40	\$8.80
1"	\$11.59	\$57.33	\$14.67
1-1/2"	\$23.18	\$114.65	\$29.34
2"	\$37.05	\$183.44	\$46.91
3"	\$74.13	\$366.88	\$93.84
4"	\$115.81	\$573.25	\$146.61
6"	\$231.64	\$1,146.50	\$293.24
<b>Gallonage Charge per 1,000 G.</b>	\$1.03	\$2.98	\$1.33

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$7.73	\$31.87	\$9.86
5 M	\$9.79	\$37.83	\$12.53
10 M	\$14.94	\$52.73	\$19.18

**RATE SCHEDULE  
 WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SARATOGA HARBOUR  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<b>Current</b>	<b>Utility Requested Interim</b>	<b>Commission Approved Interim</b>
<b>Residential &amp; General Service</b>			
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.59	\$13.72	\$6.82
3/4"	\$8.38	\$20.58	\$10.23
1"	\$13.97	\$34.30	\$17.05
1-1/2"	\$27.94	\$68.60	\$34.10
2"	\$44.69	\$109.76	\$54.54
3"	\$89.38	\$219.52	\$109.09
4"	\$139.66	\$343.00	\$170.46
6"	\$279.30	\$686.00	\$340.90
<b>Gallonge Charge per 1,000 G.</b>	\$2.53	\$3.48	\$2.83

**Typical Residential Bills**

<b>5/8" x 3/4" meter</b>	<b>Current</b>	<b>Utility Requested Interim</b>	<b>Commission Approved Interim</b>
3 M	\$13.18	\$24.16	\$15.31
5 M	\$18.24	\$31.12	\$20.97
10 M	\$30.89	\$48.52	\$35.13

**RATE SCHEDULE**  
**WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SILVER LAKE ESTATES  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

Monthly Rates

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Residential</b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$3.22	\$5.98	\$4.45
3/4"	\$4.83	\$8.97	\$6.68
1"	\$8.06	\$14.95	\$11.14
1-1/2"	\$16.12	\$29.90	\$22.28
2"	\$25.80	\$47.84	\$35.66
3"	---	\$95.68	---
4"	---	\$149.50	---
6"	---	\$299.00	---
<b>Gallonge Charge per 1,000 G.</b>	\$0.57	\$0.40	\$0.87

Typical Residential Bills

<u>5/8" x 3/4" meter</u>			
3 M	\$4.93	\$7.18	\$7.06
5 M	\$6.07	\$7.98	\$8.81
10 M	\$8.92	\$9.98	\$13.16

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SILVER LAKE OAKS  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

<u>Residential &amp; General Service</u>	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.18	\$14.58	\$6.41
3/4"	\$7.77	\$21.87	\$9.62
1"	\$12.95	\$36.45	\$16.03
1-1/2"	\$25.90	\$72.90	\$32.06
2"	\$41.44	\$116.64	\$51.30
3"	\$82.88	\$233.28	\$102.59
4"	\$129.50	\$364.50	\$160.30
6"	\$259.00	\$729.00	\$320.60
<b>Gallonge Charge per 1,000 G.</b>	\$2.35	\$3.40	\$2.65

**Typical Residential Bills**

<u>5/8" x 3/4" meter</u>	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
3 M	\$12.23	\$24.78	\$14.36
5 M	\$16.93	\$31.58	\$19.67
10 M	\$28.68	\$48.58	\$32.92

**RATE SCHEDULE  
WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SILVER LAKE OAKS  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Utility</b>		<b>Commission</b>
	<b>Current</b>	<b>Requested Interim</b>	<b>Approved Interim</b>
<b>Residential</b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$6.65	\$14.22	\$10.55
3/4"	\$6.65	\$21.33	\$10.55
1"	\$6.65	\$35.55	\$10.55
1-1/2"	\$6.65	\$71.10	\$10.55
2"	\$6.65	\$113.76	\$10.55
3"	\$6.65	\$227.52	\$10.55
4"	\$6.65	\$355.50	\$10.55
6"	\$6.65	\$711.00	\$10.55
Gallage Charge per 1,000 G.	\$3.77	\$4.65	\$4.82
Gallage Cap *	8M	10M	8M

**General Service**

Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$6.65	\$14.22	\$10.55
3/4"	\$9.98	\$21.33	\$15.83
1"	\$16.63	\$35.55	\$26.37
1-1/2"	\$33.25	\$71.10	\$52.74
2"	\$53.20	\$113.76	\$84.38
3"	\$106.40	\$227.52	\$168.76
4"	\$166.25	\$355.50	\$263.69
6"	\$332.50	\$711.00	\$527.39
Gallage Charge per 1,000 G.	\$3.77	\$4.65	\$4.82

**Typical Residential Bills**

5/8" x 3/4" meter			
3 M	\$17.96	\$28.17	\$25.01
5 M	\$25.50	\$37.47	\$34.65
Maximum Bill *	\$36.81	\$60.72	\$49.10

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SKYCREST  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<b>Current</b>	<b>Utility Requested Interim</b>	<b>Commission Approved Interim</b>
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.88	\$8.82	\$7.11
3/4"	\$8.83	\$13.23	\$10.67
1"	\$14.71	\$22.05	\$17.79
1-1/2"	\$29.43	\$44.10	\$35.59
2"	\$47.08	\$70.56	\$56.94
3"	\$94.15	\$141.12	\$113.86
4"	\$147.11	\$220.50	\$177.91
6"	\$294.22	\$441.00	\$355.82
<b>Gallonage Charge per 1,000 G.</b>	\$1.48	\$1.78	\$1.78

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$10.32	\$14.16	\$12.45
5 M	\$13.28	\$17.72	\$16.01
10 M	\$20.68	\$26.62	\$24.92

**RATE SCHEDULE  
WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SOUTH FORTY  
 COUNTY: MARION  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$12.25	\$143.16	\$16.15
3/4"	\$18.36	\$214.74	\$24.21
1"	\$30.59	\$357.90	\$40.33
1-1/2"	\$61.17	\$715.80	\$80.66
2"	\$97.86	\$1,145.28	\$129.04
3"	\$195.70	\$2,290.56	\$258.06
4"	\$305.77	\$3,579.00	\$403.21
6"	\$611.52	\$7,158.00	\$806.41
<b>Gallonge Charge per 1,000 G.</b>	\$2.71	\$9.18	\$3.97

**RATE SCHEDULE  
WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.**  
**SYSTEM: SPRING HILL UTILITIES**  
**COUNTY: HERNANDO**  
**TEST YEAR ENDED: December 31, 1991**

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential &amp; General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$2.75	\$6.61	\$3.98
3/4"	---	\$9.92	---
1"	\$5.40	\$16.53	\$8.48
1-1/2"	\$9.78	\$33.05	\$15.94
2"	\$15.05	\$52.88	\$24.91
3"	\$29.11	\$105.76	\$48.82
4"	\$44.91	\$165.25	\$75.71
6"	\$88.83	\$330.50	\$150.43
<b>Gallonge Charge per 1,000 G.</b>	<b>\$0.74</b>	<b>\$0.61</b>	<b>\$1.04</b>

	<u>Typical Residential Bills</u>		
<b>5/8" x 3/4" meter</b>			
3 M	\$4.97	\$8.44	\$7.10
5 M	\$6.45	\$9.66	\$9.19
10 M	\$10.15	\$12.71	\$14.39

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SPRING HILL UTILITIES  
 COUNTY: HERNANDO  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Residential</b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$6.74	\$11.38	\$10.64
3/4"	\$6.74	\$17.07	\$10.64
1"	\$6.74	\$28.45	\$10.64
1-1/2"	\$6.74	\$56.90	\$10.64
2"	\$6.74	\$91.04	\$10.64
3"	\$6.74	\$182.08	\$10.64
4"	\$6.74	\$284.50	\$10.64
6"	\$6.74	\$569.00	\$10.64
Gallonge Charge per 1,000 G.	\$2.75	\$1.93	\$3.80
Gallonge Cap *	10M	10M	10M
<b>Residential Wastewater Only</b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$18.44	\$30.68	\$26.69
3/4"	\$18.44	\$36.37	\$26.69
1"	\$18.44	\$47.75	\$26.69
1-1/2"	\$18.44	\$76.20	\$26.69
2"	\$18.44	\$110.34	\$26.69
3"	\$18.44	\$201.38	\$26.69
4"	\$18.44	\$303.80	\$26.69
6"	\$18.44	\$588.30	\$26.69
<b>Bulk Wastewater Sales</b>			
5/8"x3/4"	--	\$11.38	--
3/4"	--	\$17.07	--
1"	--	\$28.45	--
1-1/2"	--	\$56.90	--
2"	--	\$91.04	--
3"	--	\$182.08	--
4"	--	\$284.50	--
6"	--	\$569.00	--
Gallonge Charge per 1,000 G.	\$2.31	\$1.93	\$3.57
<b>General Service - GS</b>			
<b>Base Facility Charge:</b>			
5/8"x3/4"	\$6.74	\$11.38	\$10.64
3/4"	\$15.50	\$17.07	\$21.35
1"	\$30.12	\$28.45	\$39.86
1-1/2"	\$47.65	\$56.90	\$67.14
2"	\$94.41	\$91.04	\$125.59
3"	\$147.03	\$182.08	\$209.39
4"	\$293.17	\$284.50	\$390.61
6"	\$468.53	\$569.00	\$663.42
Gallonge Charge per 1,000 G.	\$3.32	\$1.93	\$4.58
<b>Typical Residential Bills</b>			
<b>5/8" x 3/4" meter</b>			
3 M	\$14.99	\$17.17	\$22.04
5 M	\$20.49	\$21.03	\$29.64
Maximum Bill *	\$34.24	\$30.68	\$48.63

**RATE SCHEDULE**  
**WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: ST. JOHN'S HIGHLANDS  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

<b><u>Residential &amp; General Service</u></b>	<b><u>Monthly Rates</u></b>		
	<b><u>Current</u></b>	<b><u>Utility Requested Interim</u></b>	<b><u>Commission Approved Interim</u></b>
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.59	\$11.00	\$6.82
3/4"	\$8.38	\$16.50	\$10.23
1"	\$13.97	\$27.50	\$17.05
1-1/2"	\$27.94	\$55.00	\$34.10
2"	\$44.69	\$88.00	\$54.54
3"	\$89.38	\$176.00	\$109.09
4"	\$139.66	\$275.00	\$170.46
6"	\$279.30	\$550.00	\$340.90
<b>Gallorage Charge per 1,000 G.</b>	\$1.41	\$2.62	\$1.71

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>	<b><u>Current</u></b>	<b><u>Utility Requested Interim</u></b>	<b><u>Commission Approved Interim</u></b>
3 M	\$9.82	\$18.86	\$11.95
5 M	\$12.64	\$24.10	\$15.37
10 M	\$19.69	\$37.20	\$23.93

**RATE SCHEDULE  
WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: STONE MOUNTAIN  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.88	\$30.53	\$7.11
3/4"	\$8.82	\$45.80	\$10.67
1"	\$14.70	\$76.33	\$17.78
1-1/2"	\$29.40	\$152.65	\$35.56
2"	\$47.04	\$244.24	\$56.90
3"	\$94.08	\$488.48	\$113.79
4"	\$147.00	\$763.25	\$177.80
6"	\$294.00	\$1,526.50	\$355.60
<b>Gallonge Charge per 1,000 G.</b>	\$1.48	\$1.81	\$1.78

**Typical Residential Bills**

<u>5/8" x 3/4" meter</u>			
3 M	\$10.32	\$35.96	\$12.45
5 M	\$13.28	\$39.58	\$16.02
10 M	\$20.68	\$48.63	\$24.92

**RATE SCHEDULE**  
**WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SUGAR MILL  
 COUNTY: VOLUSIA  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$6.89	\$13.05	\$8.12
3/4"	\$10.33	\$19.58	\$12.18
1"	\$17.24	\$32.63	\$20.32
1-1/2"	\$34.46	\$65.25	\$40.62
2"	\$55.10	\$104.40	\$64.96
3"	\$110.25	\$208.80	\$129.96
4"	---	\$326.25	---
6"	---	\$652.50	---
Gallonge Charge per 1,000 G.	\$4.10	\$3.36	\$4.40

	<u>Typical Residential Bills</u>		
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$19.19	\$23.13	\$21.32
5 M	\$27.39	\$29.85	\$30.13
10 M	\$47.89	\$46.65	\$52.13

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SUGAR MILL  
 COUNTY: VOLUSIA  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Residential</b>			
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$11.51	\$14.68	\$15.41
3/4"	\$11.51	\$22.02	\$17.36
1"	\$11.51	\$36.70	\$21.25
1-1/2"	\$11.51	\$73.40	\$31.00
2"	\$11.51	\$117.44	\$42.69
3"	\$11.51	\$234.88	\$73.87
4"	\$11.51	\$367.00	\$108.95
6"	\$11.51	\$734.00	\$206.40
Gallonge Charge per 1,000 G.	\$3.04	\$3.98	\$4.09
Gallonge Cap *	10M	10M	10M
<b>Residential - RWO</b>			
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$21.48	\$54.48	\$28.73
3/4"	\$21.48	\$61.82	\$28.73
1"	\$21.48	\$76.50	\$28.73
1-1/2"	\$21.48	\$113.20	\$28.73
2"	\$21.48	\$157.24	\$28.73
3"	\$21.48	\$274.68	\$28.73
4"	\$21.48	\$406.80	\$28.73
6"	\$21.48	\$773.80	\$28.73
Gallonge Charge per 1,000 G.	---	\$4.91	---
<b>General Service</b>			
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$11.51	\$14.68	\$15.41
3/4"	\$17.25	\$22.02	\$23.10
1"	\$28.77	\$36.70	\$38.51
1-1/2"	\$57.55	\$73.40	\$77.04
2"	\$92.07	\$117.44	\$123.25
3"	\$184.18	\$234.88	\$246.54
4"	---	\$367.00	---
6"	---	\$734.00	---
Gallonge Charge per 1,000 G.	\$3.04	\$3.98	\$4.09
<b>Typical Residential Bills</b>			
5/8" x 3/4" meter			
3 M	\$20.63	\$26.62	\$27.68
5 M	\$26.71	\$34.58	\$35.86
Maximum Bill *	\$41.91	\$54.48	\$56.30

**RATE SCHEDULE**  
**WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SUGAR MILL WOODS  
 COUNTY: CITRUS  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b><u>Current</u></b>	<b><u>Utility Requested Interim</u></b>	<b><u>Commission Approved Interim</u></b>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$2.00	\$7.64	\$3.23
3/4"	\$3.00	\$11.46	\$4.85
1"	\$5.00	\$19.10	\$8.08
1-1/2"	\$10.00	\$38.20	\$16.16
2"	\$16.00	\$61.12	\$25.86
3"	\$31.99	\$122.24	\$51.70
4"	\$49.99	\$191.00	\$80.79
6"	\$99.98	\$382.00	\$161.58
<b>Gallage Charge per 1,000 G.</b>	\$0.58	\$0.75	\$0.88

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$3.74	\$9.89	\$5.87
5 M	\$4.90	\$11.39	\$7.64
10 M	\$7.80	\$15.14	\$12.04

**RATE SCHEDULE  
WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SUGAR MILL WOODS  
 COUNTY: CITRUS  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<b>Current</b>	<b>Utility Requested Interim</b>	<b>Commission Approved Interim</b>
<b>Residential</b>			
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$8.06	\$5.87	\$11.96
3/4"	\$8.06	\$8.81	\$13.91
1"	\$8.06	\$14.68	\$17.80
1-1/2"	\$8.06	\$29.35	\$27.55
2"	\$8.06	\$46.96	\$39.24
3"	\$8.06	\$93.92	\$70.42
4"	\$8.06	\$146.75	\$105.50
6"	\$8.06	\$293.50	\$202.95
Gallage Charge per 1,000 G.	\$2.21	\$0.92	\$3.26
Gallage Cap *	6M	10M	6M

**General Service**

Base Facility Charge:

Meter Size:

5/8"x3/4"	\$8.06	\$5.87	\$11.96
3/4"	\$12.09	\$8.81	\$17.94
1"	\$20.13	\$14.68	\$29.87
1-1/2"	\$40.27	\$29.35	\$59.76
2"	\$64.43	\$46.96	\$95.61
3"	\$128.86	\$93.92	\$191.22
4"	\$201.34	\$146.75	\$298.78
6"	---	\$293.50	---

Gallage Charge per 1,000 G.	\$2.65	\$0.92	\$3.91
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**Typical Residential Bills**

5/8" x 3/4" meter			
3 M	\$14.69	\$8.63	\$21.74
5 M	\$19.11	\$10.47	\$28.26
Maximum Bill *	\$21.32	\$15.07	\$31.52

**RATE SCHEDULE  
WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.**  
**SYSTEM: SUNNY HILLS UTILITIES**  
**COUNTY: WASHINGTON**  
**TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

<u>Residential and General Service</u>	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$5.88	\$12.68	\$7.11
3/4"	\$5.88	\$19.02	\$7.11
1"	\$5.88	\$31.70	\$7.11
1-1/2"	\$5.88	\$63.40	\$7.11
2"	\$5.88	\$101.44	\$7.11
3"	\$5.88	\$202.88	\$7.11
4"	\$5.88	\$317.00	\$7.11
6"	\$5.88	\$634.00	\$7.11
 <b>Gallonge Charge per 1,000 G.</b>			
0 - 2,000 gallons	\$0.00	---	---
2,001 - 5,000 gallons	\$1.37	---	\$1.67
5,001 - 20,000 gallons	\$1.09	---	\$1.39
20,001 - 50,000 gallons	\$0.93	---	\$1.23
Over 50,000 gallons	\$0.81	---	\$1.11
All Gallonge	---	\$2.31	---

**Typical Residential Bills**

<b>5/8" x 3/4" meter</b>			
3 M	\$7.25	\$19.61	\$8.78
5 M	\$9.99	\$24.23	\$12.12
10 M	\$15.44	\$35.78	\$19.08

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SUNNY HILLS UTILITIES  
 COUNTY: WASHINGTON  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential</u></b>			
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$22.98	\$20.56	\$26.88
3/4"	\$22.98	\$30.84	\$26.88
1"	\$22.98	\$51.40	\$26.88
1-1/2"	\$22.98	\$102.80	\$26.88
2"	\$22.98	\$164.48	\$26.88
3"	\$22.98	\$328.96	\$26.88
4"	\$22.98	\$514.00	\$26.88
6"	\$22.98	\$1,028.00	\$26.88
Gallage Charge per 1,000 G.	---	\$4.02	---
Gallage Cap *	N/A	10M	N/A
<b><u>General Service</u></b>			
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$22.98	\$20.56	\$26.88
3/4"	\$22.98	\$30.84	\$26.88
1"	\$22.98	\$51.40	\$26.88
1-1/2"	\$22.98	\$102.80	\$26.88
2"	\$22.98	\$164.48	\$26.88
3"	\$22.98	\$328.96	\$26.88
4"	\$22.98	\$514.00	\$26.88
6"	\$22.98	\$1,028.00	\$26.88
Gallage Charge per 1,000 G.	\$1.20	\$4.02	\$2.46
<b><u>Typical Residential Bills</u></b>			
5/8" x 3/4" meter			
3 M	\$22.98	\$32.62	\$26.88
5 M	\$22.98	\$40.66	\$26.88
Maximum Bill *	\$22.98	\$60.76	\$26.88

**RATE SCHEDULE  
 WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SUNSHINE PARKWAY  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>General Service</b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$4.59	\$44.90	\$5.82
3/4"	---	---	---
1"	\$68.83	\$112.25	\$71.91
1-1/2"	---	---	---
2"	---	---	---
3"	\$82.46	\$718.40	\$102.17
4"	---	---	---
6"	---	---	---
<b>Gallage Charge per 1,000 G.</b>			
<b>5/8" x 3/4" Meter</b>			
0 - 3,000 gallons	---	---	---
Over 3,000 gallons	\$0.91	---	\$1.21
All Gallage	---	\$1.27	---
<b>1" Meter</b>			
0 - 45,000 gallons	---	---	---
Over 45,000 gallons	\$1.13	---	\$1.43
All Gallage	---	\$1.27	---
<b>3" Meter</b>			
0 - 250,000 gallons	---	---	---
Over 250,000 gallons	\$1.13	---	\$1.43
All Gallage	---	\$1.27	---

**RATE SCHEDULE  
WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: SUNSHINE PARKWAY  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>General Service</b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	---	\$36.58	---
3/4"	---	\$54.87	---
1"	\$96.37	\$91.45	\$106.36
1-1/2"	---	\$182.90	---
2"	---	\$292.64	---
3"	\$535.38	\$585.28	\$599.33
4"	---	\$914.50	---
6"	---	\$1,829.00	---
<b>Gallage Charge per 1,000 G.</b>			
<b>5/8"x3/4" Meter</b>			
0 - 3,000 gallons	---	---	---
Over 3,000 gallons	\$1.28	---	\$2.54
All Gallage	---	\$1.91	---
<b>3" Meter</b>			
0 - 250,000 gallons	---	---	---
Over 250,000 gallons	\$1.59	---	\$2.85
All Gallage	---	\$1.91	---

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: TROPICAL PARK  
 COUNTY: OSCEOLA  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

<u>Residential and General Service</u>	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.12	\$8.77	\$6.35
3/4"	---	\$13.16	---
1"	\$12.80	\$21.93	\$15.88
1-1/2"	\$25.60	\$43.85	\$31.76
2"	\$40.96	\$70.16	\$50.82
3"	\$81.92	\$140.32	\$101.63
4"	\$128.00	\$219.26	\$158.80
6"	\$256.00	\$438.50	\$317.60
<b>Gallonge Charge per 1,000 G.</b>	\$2.09	\$1.77	\$2.39

**Typical Residential Bills**

<u>5/8" x 3/4" meter</u>	<u>Typical Residential Bills</u>		
3 M	\$11.39	\$14.08	\$13.52
5 M	\$15.57	\$17.62	\$18.31
10 M	\$26.02	\$26.47	\$30.26

**RATE SCHEDULE  
 WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: UNIVERSITY SHORES  
 COUNTY: ORANGE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<b>Current</b>	<b>Utility Requested Interim</b>	<b>Commission Approved Interim</b>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$5.52	\$9.67	\$6.75
3/4"	\$8.28	\$14.51	\$10.13
1"	\$13.80	\$24.18	\$16.88
1-1/2"	\$27.59	\$48.35	\$33.75
2"	\$44.14	\$77.36	\$54.00
3"	\$88.29	\$154.72	\$108.00
4"	\$137.95	\$241.75	\$168.75
6"	\$275.89	\$483.50	\$337.49
<b>Gallonge Charge per 1,000 G.</b>	\$1.30	\$1.17	\$1.60
<b><u>Private Fire Protection</u></b>			
5/8"x3/4"	---	\$3.22	---
3/4"	---	\$4.84	---
1"	---	\$8.06	---
1-1/2"	---	\$16.12	---
2"	\$14.72	\$25.79	\$18.01
3"	\$29.43	\$51.57	\$36.00
4"	\$45.98	\$80.58	\$56.25
6"	\$91.97	\$161.17	\$112.50
8"	\$147.15	\$257.87	\$180.00
10"	\$211.51	\$370.68	\$258.74

**Typical Residential Bills**

<b>5/8" x 3/4" meter</b>	<b>Typical Residential Bills</b>		
3 M	\$9.42	\$13.18	\$11.55
5 M	\$12.02	\$15.52	\$14.76
10 M	\$18.52	\$21.37	\$22.76

**RATE SCHEDULE  
WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: UNIVERSITY SHORES  
 COUNTY: ORANGE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<b>Current</b>	<b>Utility Requested Interim</b>	<b>Commission Approved Interim</b>
<b>Residential</b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$7.26	\$19.70	\$11.16
3/4"	\$7.26	\$29.55	\$13.11
1"	\$7.26	\$49.25	\$17.00
1-1/2"	\$7.26	\$98.50	\$26.75
2"	\$7.26	\$157.60	\$38.44
3"	\$7.26	\$315.20	\$69.62
4"	\$7.26	\$492.50	\$104.70
6"	\$7.26	\$985.00	\$202.15
<b>Gallonge Charge per 1,000 G.</b>	<b>\$2.36</b>	<b>\$2.15</b>	<b>\$3.41</b>
<b>Gallonge Cap *</b>	<b>10M</b>	<b>10M</b>	<b>10M</b>

**Residential - RWO**

<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$22.19	\$41.20	\$32.58
3/4"	\$22.19	\$51.05	\$32.58
1"	\$22.19	\$70.75	\$32.58
1-1/2"	\$22.19	\$120.00	\$32.58
2"	\$22.19	\$179.10	\$32.58
3"	\$22.19	\$336.70	\$32.58
4"	\$22.19	\$514.00	\$32.58
6"	\$22.19	\$1,006.50	\$32.58
<b>Gallonge Charge per 1,000 G.</b>	<b>---</b>	<b>---</b>	<b>---</b>

**General Service - GS**

<b>Base Facility Charge:</b>			
			\$6.18
<b>Meter Size:</b>			
5/8"x3/4"	\$7.26	\$19.70	\$11.16
3/4"	\$10.88	\$29.55	\$16.73
1"	\$18.13	\$49.25	\$27.87
1-1/2"	\$36.28	\$98.50	\$55.77
2"	\$58.04	\$157.60	\$89.22
3"	\$116.09	\$315.20	\$178.45
4"	\$181.37	\$492.50	\$278.81
6"	\$362.76	\$985.00	\$557.65
<b>Gallonge Charge per 1,000 G.</b>	<b>\$2.36</b>	<b>\$2.15</b>	<b>\$3.41</b>

**Typical Residential Bills**

<b>5/8" x 3/4" meter</b>			
3 M	\$14.34	\$26.15	\$21.39
5 M	\$19.06	\$30.45	\$28.21
<b>Maximum Bill *</b>	<b>\$30.86</b>	<b>\$41.20</b>	<b>\$45.25</b>

**RATE SCHEDULE  
 WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: VENETIAN VILLAGE  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<b>Current</b>	<b>Utility Requested Interim</b>	<b>Commission Approved Interim</b>
<b>Residential and General Service</b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.88	\$10.21	\$7.11
3/4"	\$8.82	\$15.32	\$10.67
1"	\$14.70	\$25.53	\$17.78
1-1/2"	\$29.40	\$51.05	\$35.56
2"	\$47.04	\$81.68	\$56.90
3"	\$94.08	\$163.36	\$113.79
4"	\$147.00	\$255.25	\$177.80
6"	\$294.00	\$510.50	\$355.60
Gallonge Charge per 1,000 G.	\$1.48	\$1.56	\$1.78

**Typical Residential Bills**

<b>5/8" x 3/4" meter</b>			
3 M	\$10.32	\$14.89	\$12.45
5 M	\$13.28	\$18.01	\$16.02
10 M	\$20.68	\$25.81	\$24.92

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: VENETIAN VILLAGE  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Residential</b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$13.10	\$17.47	\$17.00
3/4"	\$13.10	\$26.21	\$18.95
1"	\$13.10	\$43.68	\$22.84
1-1/2"	\$13.10	\$87.35	\$32.59
2"	\$13.10	\$139.76	\$44.28
3"	\$13.10	\$279.52	\$75.46
4"	\$13.10	\$436.75	\$110.54
6"	\$13.10	\$873.50	\$207.99
Gallage Charge per 1,000 G.	\$3.88	\$4.32	\$4.93
Gallage Cap *	10M	10M	10M
<b>Residential - RWO</b>			
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$36.04	\$60.67	\$45.62
3/4"	\$36.04	\$69.41	\$45.62
1"	\$36.04	\$86.88	\$45.62
1-1/2"	\$36.04	\$130.55	\$45.62
2"	\$36.04	\$182.96	\$45.62
3"	\$36.04	\$322.72	\$45.62
4"	\$36.04	\$479.95	\$45.62
6"	\$36.04	\$916.70	\$45.62
Gallage Charge per 1,000 G.	---	---	---
<b>General Service</b>			
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$13.10	\$17.47	\$17.00
3/4"	\$19.66	\$26.21	\$25.51
1"	\$32.75	\$43.68	\$42.49
1-1/2"	\$65.50	\$87.35	\$84.99
2"	\$104.80	\$139.76	\$135.98
3"	\$209.59	\$279.52	\$271.95
4"	\$327.49	\$436.75	\$424.93
6"	\$654.98	\$873.50	\$849.87
Gallage Charge per 1,000 G.	\$3.88	\$4.32	\$4.93
All Gallons			
<b>Typical Residential Bills</b>			
5/8" x 3/4" meter			
3 M	\$24.74	\$30.43	\$31.79
5 M	\$32.50	\$39.07	\$41.65
Maximum Bill *	\$51.90	\$60.67	\$66.29

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: WELAKA  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<b>Current</b>	<b>Utility Requested Interim</b>	<b>Commission Approved Interim</b>
<b>Residential and General Service</b>	Restated to Monthly		
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$5.59	\$8.83	\$6.82
3/4"	\$8.39	\$13.25	\$10.24
1"	\$13.98	\$22.08	\$17.06
1-1/2"	\$27.95	\$44.15	\$34.11
2"	\$44.72	\$70.64	\$54.58
3"	\$89.44	\$141.28	\$109.15
4"	\$139.75	\$220.75	\$170.55
6"	\$279.50	\$441.50	\$341.10
Gallonge Charge per 1,000 G.	\$2.53	\$2.45	\$2.83

**Typical Residential Bills**

<b>5/8" x 3/4" meter</b>			
3 M	\$13.18	\$16.18	\$15.31
5 M	\$18.24	\$21.08	\$20.98
10 M	\$30.89	\$33.33	\$35.13

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: WESTERN SHORES  
 COUNTY: LAKE  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.88	\$9.30	\$7.11
3/4"	\$8.82	\$13.95	\$10.67
1"	\$14.70	\$23.25	\$17.78
1-1/2"	\$29.40	\$46.50	\$35.56
2"	\$47.04	\$74.40	\$56.90
3"	\$94.08	\$148.80	\$113.79
4"	\$147.00	\$232.50	\$177.80
6"	\$294.00	\$465.00	\$355.60
Gallonge Charge per 1,000 G.	\$1.48	\$1.57	\$1.78

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$10.32	\$14.01	\$12.45
5 M	\$13.28	\$17.15	\$16.02
10 M	\$20.68	\$25.00	\$24.92

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: WESTMONT  
 COUNTY: ORANGE  
 TEST YEAR ENDED: December 31, 1991

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$9.15	\$6.92	\$10.38
3/4"	\$13.73	\$10.38	\$15.58
1"	\$22.88	\$17.30	\$25.96
1-1/2"	\$45.74	\$34.60	\$51.90
2"	\$73.19	\$55.36	\$83.05
3"	\$146.38	\$110.72	\$166.09
4"	\$228.71	\$173.00	\$259.51
6"	---	\$346.00	---
<b>Gallonge Charge per 1,000 G.</b>	<b>\$1.82</b>	<b>\$2.11</b>	<b>\$2.12</b>

	<u>Typical Residential Bills</u>		
<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$14.61	\$13.25	\$16.74
5 M	\$18.25	\$17.47	\$20.99
10 M	\$27.35	\$28.02	\$31.59

**RATE SCHEDULE**  
**WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.**  
**SYSTEM: WINDSONG**  
**COUNTY: OSCEOLA**  
**TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

	<b><u>Monthly Rates</u></b>		
	<b><u>Current</u></b>	<b><u>Utility Requested Interim</u></b>	<b><u>Commission Approved Interim</u></b>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.67	\$15.24	\$6.90
3/4"	\$8.51	\$22.86	\$10.36
1"	\$14.18	\$38.10	\$17.26
1-1/2"	\$28.35	\$76.20	\$34.51
2"	\$45.36	\$121.92	\$55.22
3"	\$90.72	\$243.84	\$110.43
4"	\$141.75	\$381.00	\$172.55
6"	\$283.50	\$762.00	\$345.10
<b>Gallonge Charge per 1,000 G.</b>	\$2.33	\$2.06	\$2.63

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$12.66	\$21.42	\$14.79
5 M	\$17.32	\$25.54	\$20.06
10 M	\$28.97	\$35.84	\$33.21

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: WOODMERE  
 COUNTY: DUVAL  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<b>Monthly Rates</b>		
	<b><u>Current</u></b>	<b><u>Utility Requested Interim</u></b>	<b><u>Commission Approved Interim</u></b>
<b><u>Residential and General Service</u></b>			
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$5.03	\$8.13	\$6.26
3/4"	\$7.55	\$12.20	\$9.40
1"	\$12.58	\$20.33	\$15.66
1-1/2"	\$25.15	\$40.65	\$31.31
2"	\$40.24	\$65.04	\$50.10
3"	\$80.48	\$130.08	\$100.19
4"	\$125.75	\$203.25	\$156.55
6"	\$251.50	\$406.50	\$313.10
<b>Gallonge Charge per 1,000 G.</b>	\$0.65	\$0.66	\$0.95

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$6.98	\$10.11	\$9.11
5 M	\$8.28	\$11.43	\$11.02
10 M	\$11.53	\$14.73	\$15.77

**RATE SCHEDULE  
WASTEWATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.**  
**SYSTEM: WOODMERE**  
**COUNTY: DUVAL**  
**TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

<u>Residential</u>	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Base Facility Charge:</b>	Restated to Monthly		
<b>Meter Size:</b>			
5/8"x3/4"	\$7.48	\$18.75	\$11.38
3/4"	\$7.48	\$28.13	\$11.38
1"	\$7.48	\$46.88	\$11.38
1-1/2"	\$7.48	\$93.75	\$11.38
2"	\$7.48	\$150.00	\$11.38
3"	\$7.48	\$300.00	\$11.38
4"	\$7.48	\$468.75	\$11.38
6"	\$7.48	\$937.50	\$11.38
<b>Gallage Charge per 1,000 G.</b>	\$1.65	\$2.57	\$2.70
<b>Gallage Cap *</b>	8M	10M	8M

**General Service**

<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$7.48	\$18.75	\$11.38
3/4"	\$11.22	\$28.13	\$17.07
1"	\$18.70	\$46.88	\$28.44
1-1/2"	\$37.40	\$93.75	\$56.89
2"	\$59.84	\$150.00	\$91.02
3"	\$119.68	\$300.00	\$182.04
4"	\$187.00	\$468.75	\$284.44
6"	\$374.00	\$937.50	\$568.89
<b>Gallage Charge per 1,000 G.</b>	\$1.98	\$2.57	\$3.24

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$12.43	\$26.46	\$19.48
5 M	\$15.73	\$31.60	\$24.88
<b>Maximum Bill *</b>	\$20.68	\$44.45	\$32.97

**RATE SCHEDULE  
WATER**

**UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: WOOTENS  
 COUNTY: PUTNAM  
 TEST YEAR ENDED: December 31, 1991**

**Monthly Rates**

	<u>Monthly Rates</u>		
	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service</u></b>			
Base Facility Charge:	Restated to Monthly		
Meter Size:			
5/8"x3/4"	\$5.59	\$10.28	\$6.82
3/4"	\$8.39	\$15.42	\$10.24
1"	\$13.98	\$25.70	\$17.06
1-1/2"	\$27.95	\$51.40	\$34.11
2"	\$44.72	\$82.24	\$54.58
3"	\$89.44	\$164.48	\$109.15
4"	\$139.75	\$257.00	\$170.55
6"	\$279.50	\$514.00	\$341.10
Gallonge Charge per 1,000 G.	\$2.53	\$3.83	\$2.83

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$13.18	\$21.77	\$15.31
5 M	\$18.24	\$29.43	\$20.98
10 M	\$30.89	\$48.58	\$35.13

**RATE SCHEDULE  
WATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: ZEPHYR SHORES  
 COUNTY: PASCO  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b><u>Residential and General Service -- RG1</u></b>			
<b>Base Facility Charge:</b>			
<b>Meter Size:</b>			
5/8"x3/4"	\$5.90	\$6.27	\$7.13
3/4"	\$8.83	\$9.41	\$10.68
1"	\$14.73	\$15.68	\$17.81
1-1/2"	\$29.44	\$31.35	\$35.60
2"	\$47.13	\$50.16	\$56.99
3"	\$94.26	\$100.32	\$113.97
4"	\$147.29	\$156.75	\$178.09
6"	\$294.59	\$313.50	\$356.19
<b>Gallage Charge per 1,000 G.</b>			
0 - 4,000 gallons	---	---	---
Over 4,000 gallons	\$0.87	---	\$1.17
All Gallage	---	\$1.99	---

**Residential and General Service -- RG2**

**Base Facility Charge:**

**Meter Size:**

5/8"x3/4"	\$7.44	\$6.27	\$8.67
3/4"	\$11.16	\$9.41	\$13.01
1"	\$18.60	\$15.68	\$21.68
1-1/2"	\$37.19	\$31.35	\$43.35
2"	\$59.92	\$50.16	\$69.78
3"	\$119.07	\$100.32	\$138.78
4"	\$186.04	\$156.75	\$216.84
6"	\$372.08	\$313.50	\$433.68
8"	---	\$501.60	---
10"	---	\$721.05	---

**Gallage Charge per 1,000 G.**

0 - 4,000 gallons	---	---	---
Over 4,000 gallons	\$1.09	---	\$1.39
All Gallage	---	\$1.99	---

**Private Fire Protection**

5/8"x3/4"	---	\$2.09	---
3/4"	---	\$3.14	---
1"	---	\$5.23	---
1-1/2"	---	\$10.45	---
2"	\$13.86	\$16.72	\$17.15
3"	\$27.71	\$33.44	\$34.28
4"	\$43.30	\$52.25	\$53.57
6"	\$86.59	\$104.50	\$107.12

**Typical Residential Bills**

<b><u>5/8" x 3/4" meter</u></b>			
3 M	\$5.90	\$12.24	\$7.13
5 M	\$6.77	\$16.22	\$8.30
10 M	\$11.12	\$26.17	\$14.16

**RATE SCHEDULE  
 WASTEWATER**

UTILITY: Southern States Utilities, Inc./Deltona Utilities, Inc.  
 SYSTEM: ZEPHYR SHORES  
 COUNTY: PASCO  
 TEST YEAR ENDED: December 31, 1991

**Monthly Rates**

	<u>Current</u>	<u>Utility Requested Interim</u>	<u>Commission Approved Interim</u>
<b>Residential</b>			
Base Facility Charge:			
Meter Size:			
5/8"x3/4"	\$5.69	\$7.91	\$9.59
3/4"	\$5.69	\$11.97	\$9.59
1"	\$5.69	\$19.78	\$9.59
1-1/2"	\$5.69	\$39.55	\$9.59
2"	\$5.69	\$63.28	\$9.59
3"	\$5.69	\$126.56	\$9.59
4"	\$5.69	\$197.75	\$9.59
6"	\$5.69	\$395.50	\$9.59
Gallage Charge per 1,000 G.	---	\$2.41	---
Gallage Cap *	N/A	10M	N/A

**General Service**

Base Facility Charge:

Meter Size:

5/8"x3/4"	\$5.69	\$7.91	\$9.59
3/4"	\$8.53	\$11.87	\$14.38
1"	\$14.22	\$19.78	\$23.96
1-1/2"	\$28.46	\$39.55	\$47.95
2"	\$45.54	\$63.28	\$76.72
3"	\$91.02	\$126.56	\$153.38
4"	\$142.23	\$197.75	\$239.67
6"	\$284.45	\$395.50	\$479.34

Gallage Charge per 1,000 G.	---	\$2.41	---
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**Typical Residential Bills**

<b>5/8" x 3/4" meter</b>			
3 M	\$5.69	\$15.14	\$9.59
5 M	\$5.69	\$19.96	\$9.59
Maximum Bill *	\$5.69	\$32.01	\$9.59