

# SOUTHERN STATES UTILITIES, INC. DELTONA UTILITIES, INC.

#### **BEFORE THE**

#### FLORIDA PUBLIC SERVICE COMMISSION

**DOCKET NO. 920199-WS** 

#### APPLICATION FOR A GENERAL RATE INCREASE



### VOLUME III BOOK 4 OF 6

WASTEWATER MINIMUM FILING REQUIREMENTS

Containing

DEC 12 1996

SCHEDULE E - RATES & RATE DESIGNS. W. COLLER
Schedules E1 through E13

First District

First District

FOR THE TEST YEAR ENDED **DECEMBER 31, 1991** 

DOCUMENT NUMBER-DATE
04739-MAY 11 1992

PSC-RECORDS/REPORTING

#### DOCKET NO. 920199-WS VOLUME III BOOK 4 OF 6

# SCHEDULES E1 - E13 WASTEWATER - RATES AND RATES DESIGN

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FPSC

Company: SSU / NASSAU COUNTY / AMELIA ISLAND Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

(1)	(2) Present	(3) Proposed	
Class/Meter Size	Rates	Rates	
Residential			
Schedule RS			
5/8" x 3/4"	\$18.59	\$25.06	
3/4 <sup>µ</sup>	\$18.59	\$37.59	
1#	<b>\$18.</b> 59	\$62.65	
1-1/2"	\$18.59	\$125.30	
2"	\$18.59	\$200.48	
3 <sup>µ</sup>	\$18.59	\$400.96	
4n	\$18,59	\$626.50	
6n	\$18.59	\$1,253.00	
8"		\$2,004.80	
10"		\$2,881.90	
Gallonage Charge/MG		•	
0 - 10,000	\$1.55 (0	ap @10000 ) \$1.93	(Cap @10000 )
All Excess Gallons		ap \$10000 ) \$0.00	(Cap @10000 )
Commercial			
Schedule GS	·		•
5/8" x 3/4"	\$18.59	\$25.06	
3/4"	\$27.89	\$23.00 \$37.59	
5/4" 1"	\$27.68	\$62.65	
•	\$92.97	\$125.30	
1-1/2"			
2" 3"	\$148.75 \$207.50	\$200.48	
	\$297.50	\$400.96	
4"	\$464.84	\$626.50	
6n	\$929.71	\$1,253.00	
8"		\$2,004.80	
10"		\$2,881.90	
Sallonage Charge/MG	44	44.47	
All Gallonage	\$1.55	\$1.93	

Company: SSU / CITRUS COUNTY / APACHE SHORES Docket No: 920199-WS Test Year Ended: December 31, 1991

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

(1)	(2) Present	(3) Proposed		
Class/Meter Size	Rates	Rates		
		,		
Residential				
Schedule RS				
5/8" x 3/4"	\$7.35	\$9.19		
3/4"	\$7.35	\$13.79		
14	\$7.35	\$22.98		
1-1/2"	<b>\$7.35</b>	\$45.95		
2"	\$7.35	\$73.52		
3"	\$7.35	\$147.04		
· 4#	\$7.35	\$229.75		
6 <sup>n</sup>	\$7.35	\$459.50		
8"		\$735.20		
10"		\$1,056.85		
Gallonage Charge/MG		•		
0 - 10,000	\$4.73	(Cap a10000 ) \$5.58	(Cap @10000	)
All Excess Gallons	\$0.00	(Cap 210000 ) \$0.00	(Cap @10000	
Commercial			•	
Schedule GS				
5/8" x 3/4"	\$7.35	<b>\$9.</b> 19		
3/4"	\$11.04	\$13.79		
1"	\$18.40	\$22.98		
1-1/2"	\$36.79	\$45.95		
2"	\$58.87	\$73.52		
3"	\$117.72	\$147.04		
4"	\$183.95	\$229.75		
6"	\$367.89	\$459.50		
8"		\$735.20		
10"		\$1,056.85		
Gallonage Charge/MG				
All Gallonage	\$4.73	\$5.58		

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

Schedule: E-1A Page 3 of 52

Preparer: Helena Loucks

(1)	(2)	(3)	
-1	Present	Proposed	
Class/Meter Size	Rates	Rates	
m			
<u>Residențial</u>			
Schedule RS			
5/8" x 3/4"	\$8.64	\$10.45	
3/4"	\$8.64	\$15.68	
ţu	\$8.64	\$26.13	
1-1/2"	\$8.64	\$52.25	
24	\$8.64	\$83.60	
· 3u	\$8.64	\$167.20	
4"	\$8.64	\$261.25	
6#	\$8.64	\$522.50	
<b>8</b> 11		\$836.00	
10"		\$1,201.75	
Gallonage Charge/MG			
0 - 20,000	\$3.58	(Cap 210000) \$3.29	
All Excess Gallons	\$0.00	(Cap @10000 ) \$0.00	(Cap @10000 )
Commercial			
Schedule GS			
5/8" x 3/4"	\$8.64	\$10.45	
3/4"	\$12.96	\$15.68	
1"	\$21.59	\$26.13	
1-1/2"	\$43.18	\$52.25	
2"	\$69.09	\$83.60	
3n	\$138.17	\$167.20	
4u	\$215.89	\$261.25	
6*	\$431.77	\$522.50	
8 <b>"</b>		\$836.00	
10*		\$1,201.75	
Gallonage Charge/MG			
All Gallonage	\$4,25	\$3.29	

\$898.40

Schedule: E-1A

Company: SSU / DUVAL COUNTY / BEACON HILLS Docket No: 920199-WS

Page 4 of 52 Preparer: Helena Loucks Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x]

(1)	(2)	(3)	
-1	Present	Proposed	
Class/Meter Size	Rates	Rates	
Residential			
Schedule RS			
5/8" x 3/4"	\$7.48	\$11.23	
3/4"	\$7.48	\$16.85	
1"	\$7.48	\$28.08	
1-1/2"	\$7.48	\$56.15	
2"	\$7.48	\$89.84 *170.45	
3"	\$7.48	\$179.68	
411	\$7.48 \$7.48	\$280.75	
6» 8"	\$7.48	\$561.50 \$098.40	
10"		\$1,291.45	
		\$1,291.42	
Gallonage Charge/MG 0 - 16,000	\$1.65	(Cap <b>3</b> 8000 ) \$2.26	(Cap @10000 )
All Excess Gallons	\$0.00	(Cap 88000 ) \$0.00	(Cap a10000 )
Att Excess dattons	\$5.00	(cap acces) 40.00	(odp storos )
Schedule RWO	-	•	
5/8" x 3/4"		\$33.83	
3/4"		\$39.45	
10		\$50,68	
1-1/2"		\$78.75	
2"		\$112.44	
3"		\$202.28	
4"		\$303.35	
6"		\$584.10	
8"		\$921.00	
10¤		\$1,314.05	
ALL	\$19.11		
Commercial			
Schedule GS			
5/8" x 3/4"	\$7.48	\$11.23	
3/4"	\$11.22	\$16.85	
1"	\$18.70	\$28.08	
1-1/2"	\$37.40	\$56.15	1
2"	\$59.84	\$89.84	·
3°	\$119.68	\$179.68	•
4"	\$187.00	\$280.75	
6"	\$374.00	\$561.50	

FPSC

Schedule: E-1A

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Preparer: Helena Loucks

Company: SSU / DUVAL COUNTY / BEACON HILLS

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [] or Wastewater [x]

Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

•	• • • • • • • • • • • • • • • • • • • •	
(1)	'(2) Present	(3) Proposed
Olasa Matau Ciaa	Rates	Rates
Class/Meter Size	Karez	Kates
		*
104 .		\$1,291.45
Gallonage Charge/MG		-
All Gallonage	\$1.98	\$2.26
ALL GALLORAGE	<b>\$1.70</b>	40.60

0005

FPSC Rate Schedule

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT Schedule: E-1A Docket No: 920199-WS Test Year Ended: December 31, 1991 Water [] or Wastewater [x] Page 7 of 52 Preparer: Helena Loucks

(1)	(2) <del>P</del> res <del>e</del> nt	(3) Proposed		
Class/Meter Size	Rates	Rates		
~		*********		
<u>Residential</u>				
Schedule RS				
5/8" x 3/4"	\$6.55	\$0.26		
3/4"	\$6.55	\$0,39		
1"	<b>\$6.5</b> 5	\$0.65		
1~1/2*	\$6.55	\$1.30		
2*	<b>\$6.</b> 55	\$2.08		
3"	\$6.55	\$4.16		
4"	\$6.55	\$6.50		
6 <b>.</b>	\$6.55	\$13.00		
84		\$20.80		
10*		\$29.90		
allonage Charge/MG				
0 - 10,000		Cap 310000 ) \$6.47		210000 )
All, Excess Gallons	\$0.00 (	Cap @10000 ) \$0.00	(Cap	a10000 )
fulti-Family				
chedule MF				
/8" x 3/4"	\$4.37 PER 1			PER UNIT
3/4"	\$4.37 PER (		\$0.39	
1"	\$4.37 PER I		\$0.65	
1-1/2"	\$4.37 PER (			PER UNIT
2"	\$4.37 PER (		\$2.08	
3"	\$4.37 PER		\$4.16	
4"	\$4.37 PER 1		\$6.50	
6"	\$4.37 PER	NHIT	\$13.00	
8"			\$20.80	
10"			\$29.90	PER UNIT
iallonage Charge/MG				
All Gallonage	\$2.22	\$6.47		

FPSC

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x]

Schedule: E-1A

Page 8 of 52 Preparer: Helena Loucks

Explanation: Provide a schedule o	f present and proposed rates.	State residential wastewater cap,	if one exists.
(1)	(2)	(3)	
	Present	Proposed	
Class/Meter Size	Rates	Rates	
Commercial			
Schedule GS			
5/8" x 3/4"	\$6.55	\$0.26	
3/4"		\$0.39	
1"	\$16.38	\$0.65	
1-1/2"	<b>\$32.75</b>	\$1.30	
2"	<b>\$</b> 52.40	\$2.08	
3 <sup>11</sup>	\$98.25	\$4.16	
. 4H	\$163.75	\$6.50	
6"		\$13.00	
8"		\$20.80	
10"		\$29.90	
Gallonage Charge/MG			
All Gallonage	\$2.22	\$6.47	

Rate Schedule FPSC

Company: SSU / CHARL/LEE COUNTY / BURNT STORE Schedule: E-1A Docket No: 920199-WS Page 9 of 52 Test Year Ended: December 31, 1991 Preparer: Helena Loucks

Water [] or Wastewater [x]
Explanation: Provide a schedule of present and proposed rates.

(1)	(2)		(3)		
	Present		Proposed		
Class/Meter Size	Rates		Rates		
tes <u>idential</u>					
Schedule RS					
i/8" x 3/4"	\$14.34		\$27.84		
3/4"	\$14.34		\$41.76		
<b>5"</b>	\$14.34		\$69.60		
1-1/2"	\$14.34		\$139.20		
2"	\$14.34		\$222.72		
3"	\$14.34		\$445.44		
411	\$14.34		\$696.00		
6"	\$14.34		\$1,392.00		
811		•	\$2,227.20		
10°			\$3,201.60		
allonage Charge/MG					
0 - 10,000	\$4.31	(Cap @10000 )	\$3.50	(Cap a10000	
All Excess Gallons	\$0.00	(Cap @10000 )	\$0.00	(Cap @10000	)
Commercial					
chedule GS					
/8" x 3/4"	\$14.34		\$27.84		
3/4 <sup>H</sup>	\$14.34		\$41.76		
1"	\$35.84		\$69.60		
1-1/2"	\$71.69		\$139.20		
2"	\$114.70		\$222.72		
3"	\$229.40		\$445.44		
4"	\$358.43		\$696.00		
6" 	\$716.87		\$1,392.00		
811			\$2,227.20		
10"			\$3,201.60		
allonage Charge/MG	4. 94		47.50		
All Gallonage	\$4.31		\$3.50		

Rate Schedule FPSC

Company: SSU / SEMINOLE COUNTY / CHULUOTA Docket No: 920199-WS Schedule: E-1A Page 10 of 52 Test Year Ended: December 31, 1991 Water [] or Wastewater [x] Preparer: Helena Loucks

(1)	(2) Present	(3) Proposed	
Class/Meter Size	Rates	Rates	
Residential			
Schedule RS	•		
5/8" x 3/4"	\$8.64	\$24.10	
3/4"	\$8.64	\$36.15	
1"	\$8.64	\$60.25	
1-1/2"	\$8.64	\$120.50	
2"	\$8.64	\$192.80	
3#	\$8.64	<b>\$385.</b> 60	
4"	\$8.64	\$602.50	
6n	\$8.64	\$1,205.00	
8"		\$1,928.00	
10"		\$2,771.50	
Gallonage Charge/MG			
0 - 20,000	\$3.58	(Cap 210000 ) \$4.09	(Cap 910000 )
All Excess Gallons	\$0.00	(Cap a10000 ) \$0.00	(Cap a10000 )
Commercial		•	
Schedule GS			
5/8" x 3/4"	\$8.64	\$24.10	
3/4"	\$12.96	\$36.15	
1"	\$21.59	\$60.25	
1-1/2"	\$43.18	\$120.50	
5.,	\$69.09	\$192.80	
3"	\$138.17	\$385.60	
40	\$215.89	\$602.50	
6"	\$431.77	\$1,205.00	
8"		\$1,928.00	
10"		\$2,771.50	
Gallonage Charge/MG			
All Gallonage	\$4.25	\$4.09	

FPSC

Schedule: E-1A

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Preparer: Helena Loucks

Company: SSU / MARION COUNTY / CITRUS PARK

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

(1)	(2) Present		(3) Proposed	
Class/Meter Size	Rates		Rates	
<u>Residential</u>				
Schedule RS			<b>*33.40</b>	
5/8" x 3/4"	\$24.45		\$22.69	
3/4"	\$24.45		\$34.04	
1#	\$24.45		\$56.73	
1-1/2"	\$24.45		\$113.45 \$181.52	
2"	\$24.45			
3"	\$24.45		\$363.04	
411	\$24.45		\$567.25	
6"	\$24.45		\$1,134.50	
8"			\$1,815.20	
יים1			\$2,609.35	
Gallonage Charge/MG			44 07	400- 040000 N
0 - 16,000	\$4.51	(Cap 28000 )	\$4.23	(Cap 910000 )
All Excess Gallons	\$0.00	(Cap 28000 )	\$0.00	(Cap \$10000 )
Commercial				
Schedule GS				
5/8" x 3/4"	\$24.45		\$22.69	
3/4"	\$36.66		\$34.04	
ja	\$61.08		\$56.73	
1-1/2"	\$122.13		\$113.45	
2"	\$195.39		\$181.52	
311	\$390.75		\$363.04	
<b>4</b> H	\$610.52		\$567.25	
611	\$1,221.01		\$1,134.50	
gu	•		\$1,815.20	
10"			\$2,609.35	
Gallonage Charge/MG				
All Gallonage	\$5.41		\$4.23	

Company: SSU / CITRUS COUNTY / CITRUS SPRINGS UTIL.

Docket No: 920199-WS Test Year Ended: December 31, 1991 Water [] or Wastewater [x]

Schedule: E-1A Page 12 of 52 Preparer: Helena Loucks

(1)	`(2)	(3)		
	Present	Proposed		
Class/Meter Size	Rates	Rates	,	
	4**************************************			
Residential				
Schedule RS				
5/8" x 3/4"	\$12.00	\$11.88		
3/4"	\$12.00	\$17.82		
1"	\$12.00	<b>\$29.70</b>		
1-1/2"	\$12.00	\$59.40		
2"	\$12.00	\$95.04		
3"	\$12.00	\$190.08		
4"	\$12.00	\$297.00		
6"		\$594.00		
8"		\$950.40		
10"		\$1,366.20		
Gallonage Charge/MG				
0 - 10,000	\$1.77	(Cap a10000) \$2.43	(Cap @10000 )	
All Excess Gallons	\$0.00	(Cap @10000 ) \$0.00	(Cap @10000 )	
Commercial				
Schedule GS				
5/8" x 3/4"	\$12.00	\$11.88		
3/4"		\$17.82		
1"	\$29.99	\$29.70		
1-1/2"	\$59.98	<b>\$</b> 59.40		
2"	\$95.97	\$95.04		
3"	\$191.95	\$190.08		
4"	\$299.92	\$297.00		
6"	\$599.84	\$594.00		
8"		\$950.40		
10"		\$1,366.20		
Gallonage Charge/MG				
All Gallonage	\$2.13	\$2.43		

FPSC

Schedule: E-1A Page 13 of 52

Preparer: Helena Loucks

Company: DUI / VOLUSIA COUNTY / DELTOWA UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

(1)	(2) Present	(3) Proposed	
Class/Meter Size	Rates	Rates	
Residential			
Schedule RS			
5/8" x 3/4"	<b>\$13.3</b> 0	\$21.03	
3/44	\$13.30	\$31.55	
1"	\$13.30	\$52.58	
1-1/2"	\$13.30	\$105.15	
2"	\$13.30	\$168.24	
3 <sup>H</sup>	\$13.30	\$336.48	
411	\$13.30	\$525.75	
6"	\$13.30	\$1,051.50	
8"		\$1,682.40	
104		\$2,418.45	
Gallonage Charge/MG		•	
All Gallonage	\$0.00	\$3.33	(Cap 910000 )
All, Gallonage			(Cap 210000 )
Commercial			
Schedule GS			•
5/8" x 3/4"	<b>\$</b> 5.30	\$21.03	
3/4 <sup>n</sup>		\$31.55	
1"	\$12.04	\$52.58	
1-1/2"	\$23.28	\$105.15	
2"	\$36.76	\$168.24	
3"	\$72.72	\$336.48	
411	\$113.17	\$525.75	
6"		\$1,051.50	
8"		\$1,682.40	
10"		\$2,418.45	
Gallonage Charge/MG		·	
All Gallonage	\$2.11	\$3.33	

Company: SSU / MARTIN COUNTY / FISHERMAN'S HAVEN Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Preparer: Helena Loucks

FPSC

Schedule: E-1A

Page 14 of 52

Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap. if one exists. (1) (2) (3) Present Proposed Class/Meter Size Rates Rates ----------........ Residential Schedule RS 5/8" x 3/4" \$8.75 \$14.47 3/4" \$8.75 \$21.71 10 \$36.18 \$8.75 1-1/2" \$8.75 \$72.35 2" \$115.76 \$8.75 311 \$8.75 \$231.52 40 \$361.75 \$8,75 611 \$8.75 \$723.50 RИ \$1,157,60 10" \$1,664,05 Gallonage Charge/MG \$2.31 \$3.06 (Cap @10000 ) 0 - 14,000 (Cap @7000 ) All Excess Gallons \$0.00 (Cap 27000 ) \$0.00 (Cap @10000 ) Schedule RWO 5/8" x 3/4" \$45.07 3/4" \$52.31 10 \$66.78 1-1/2" \$102.95 2" \$146.36 30 \$262.12 4" \$392.35 60 \$754.10 811 \$1,188.20 10<sup>11</sup> \$1,694,65 ALL \$22.32 Commercial Schedule GS 5/8" x 3/4" \$8.75 \$14.47 3/4" \$13.12 \$21,71 10 \$21.86 \$36.18 1-1/2" \$43.71 \$72.35 2" \$69.94 \$115.76 311 \$139.87 \$231.52 4" \$218.55 \$361.75 6" \$723.50 \$437.10

\$1,157.60

FPSC

Company: SSU / MARTIN COUNTY / FI Docket No: 920199-WS Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x] Explanation: Provide a schedule of		Schedule: E-1A Page 15 of 52 Preparer: Helena Loucks State residential wastewater cap, if one ex	
(1)	(2) Present	(3) Proposed	
Class/Meter Size	Rates	Rates	
10"		\$1,664.05	
Gallonage Charge/MG	\$2.31	\$3.06	

```
Rate Schedule
```

Company: SSU / SEMINOLE COUNTY / FL. CENTRAL COMMERCE PK Schedule: E-1A Docket No: 920199-WS Test Year Ended: December 31, 1991 Water [ ) or Wastewater [x] Page 16 of 52 Preparer: Helena Loucks

(1)	(2)	(3)	
***	Present	Proposed	
Class/Meter Size	Rates	Rates	
		*******	•
Commercial			
Schedule GS			
5/8" x 3/4"	<b>\$8.</b> 63	<b>\$44.48</b>	
3/4"	\$12.96	\$66.72	
ş"	\$21.59	\$111.20	
1-1/2"	\$43.18	\$222.40	
2"	\$69.09	\$355.84	
3"	<b>\$138.17</b>	\$711.68	
4"	\$215.89	\$1,112.00	
6"	\$431.77	\$2,224.00	
8"		\$3,558.40	
10"		\$5,115.20	
Gallonage Charge/MG		·	
All Gallonage	\$4.25	\$3,42	

EFFLUENT

Schedule EF

Gallonage Charge/MG All Gallonage

\$0.25 PER SPRINKLER HEAD

\$0.25 PER 1,000 GALLONS

FPSC

```
Rate Schedule

Company: SSU / MARTIN COUNTY / FOX RUN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.
```

Explanation: Provide a schedule			
(1)	_(2)	(3)	
	Present	Proposed	
Class/Meter Size	Rates	Rates	
		********	
Residential			
Schedule RS		W	
5/8" x 3/4"		\$23.32	
3/4"		\$34.98	
ำา		\$58.30	
1-1/2#		\$116.60	
2*		\$186.56	
3"		\$373.12	
44		\$583.00	
6"		\$1,166.00	
8"		\$1,865.60	
10"		\$2,681.80	
ÁLL	\$15.70	•	
Gallonage Charge/MG			
1 - 10,000		\$3.26	(Cap @10000 )
All Excess Gallons			(Cap @10000 )

8#

10<sup>M</sup> Gallonage Charge/MG

All Gallonage

```
FPSC
Rate Schedule
                                                                         Schedule: E-1A
Company: SSU / LAKE COUNTY / HOLIDAY HAVEN
                                                                         Page 18 of 52
Docket No: 920199-WS
                                                                         Preparer: Helena Loucks
Test Year Ended: December 31, 1991
Water [ ] or Wastewater [x]
Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.
(3)
                                         (2)
  (1)
                                                                Proposed
                                        Present
                                                                 Rates
                                         Rates
Class/Meter Size
 -----
 Residential
 Schedule RS
                                                                   $15.31
5/8" x 3/4"
                                                                   $22.97
      3/4"
                                                                   $38.28
        111
                                                                   $76.55
     1-1/2"
                                                                  $122.48
        2"
                                                                  $244,96
        311
                                                                  $582.75
        4"
                                                                  $765.50
        6"
                                                                 $1,224.80
        8"
                                                                 $1,760.65
       10"
                                          $12.14
       All
 Gallonage Charge/MG
                                                                             (Cap 210000 )
                                                                    $4.97
      1 - 10,000
                                                                             (Cap 210000 )
 All, Excess Gallons
 Commercial
 Schedule GS
                                                                   $15.31
                                          $12.14
 5/8" x 3/4"
                                                                   $22.97
      3/4"
                                           $16.71
                                                                   $38.28
        1"
                                                                   $76.55
                                           $33.43
     1-1/2"
                                                                   $122.48
                                           $53.50
        2"
                                                                   $244.96
                                          $107.02
        3"
                                                                   $382.75
                                          $167.21
                                                                  $765.50
```

\$334.39

\$1.13

\$1,224.80

\$1,760.65

\$4.97

Company: SSU / VOLUSIA COUNTY / JUNGLE DEN Schedule: E-1A
Docket No: 920199-WS Page 19 of 52
Test Year Ended: December 31, 1991 Preparer: Helena Loucks

Water [ ] or Wastewater [x]
Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

FPSC

(1)	(2)	(3)	
Class/Meter Size	Present Rates	Proposed Rates	
.tass/meter 512e	Rates	Kates	
Residential			
Schedule RS			
5/8" x 3/4"		\$12.38	
3/4"	•	\$18.57	
1"		\$30.95	
1-1/2"		\$61.90	
2*		\$99.04	
3"		\$198.08	
4"		\$309.50	
6"		\$619.00	
8"		\$990.40	
10"		\$1,423.70	
ALL	\$11.38		
Gallonage Charge/MG			
All, Gallonage	\$0.00	<b>\$5.26</b>	(Cap @10000 )
All Gallonage			(Cap @10000 )
<u>Commercial</u>			
Schedule GS	***	447.70	
5/8" x 3/4"	\$11.38	\$12.38	•
3/4"	<b>-</b>	\$18.57	
ţ"	\$15.66	\$30.95	
1-1/2"	\$31.35	\$61.90	
2"	\$50.16	\$99.04	
3"	\$100.35	\$198.08	
4"	\$156.79	\$309.50	
6"	\$313.55	\$619.00	
8"		\$990.40	
10"		\$1,423.70	
Gallonage Charge/MG		AF 57	
All Gallonage	\$1.06	\$5.26	

FPSC

Company: SSU / MARTIN COUNTY / LEILANI HEIGHTS Schedule: E-1A
Docket No: 920199-WS Page 20 of 52
Test Year Ended: December 31, 1991 Preparer: Helena Loucks

Water [] or Wastewater [x]
Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

(1)	(2)	(3)	
	Present	Proposed Rates	
lass/Meter Size	Rates	**************************************	•
<u>esidential</u>			
ichedule RS		470.75	
/8" x 3/4"	\$13.25	\$20.45	
3/4"	\$13.25	\$30.68 \$51.13	
1"	\$13.25		
1-1/2"	\$13.25	\$102.25	·
2 <sup>M</sup>	\$13.25	\$163.60	
3"	\$13.25	\$327.20	
. 4"	\$13.25	\$511.25	
6"	\$13.25	\$1,022.50	
8"		\$1,636.00	
10"		\$2,351.75	•
allonage Charge/MG			(a 010000 )
0 - 10,000	\$3.32	(Cap a10000 ) \$2.46	(Cap @10000 )
All Excess Gallons	\$0.00	(Cap @10000 ) \$0.00	(Cap 210000 )
chedule RWO		e/r 05	
/8" x 3/4"		\$45.05 \$55.28	
3/4"		\$75.73	,
10		\$126.85	
1-1/2"		\$188.20	
2"		\$351.80	
3"		\$535.85	
4"		\$337.07 \$1,047.10	
R <sub>II</sub>		\$1,660.60	
8"		\$2,376.35	
10 <sup>#</sup>	<b>*3F</b> 0/	\$2,310.33	
All	\$35.86		
Commercial			
Schedule GS	A47 0F	\$20.45	
5/8" x 3/4"	\$13.25	\$20.45 \$30.68	•
3/4"	\$19.88 *77.16	\$50.00 \$51.13	•
1"	\$33.14 e44.20	\$1.13 \$102.25	•
1-1/2"	\$66.28	\$163.60	
2"	\$106.05	\$327.20	
3"	\$212.12	\$527.20 \$511.25	
40	\$331.42 *442.84	\$1,022.50	
6n	\$662.86	\$1,636.00	
8"		\$1,020.00	

FPSC

Company: SSU / MARTIN COUNTY / LEILANI HEIGHTS Schedule: E-1A Docket No: 920199-WS Page 21 of 52 Test Year Ended: December 31, 1991 Preparer: Helena Loucks Water [ ] or Wastewater [x] Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists. (1) (2) (3) Present Proposed Class/Meter Size Rates Rates ------------

10" Gallonage Charge/MG All Gallonage

\$3.99

\$2.46

\$2,351.75

0200

64

84

10"

Gallonage Charge/MG

All Gallonage

```
FPSC
Rate Schedule
Company: SSU / HIGHLANDS COUNTY / LEISURE LAKE(COV. BRIDGE)
                                                                           Schedule: E-1A
                                                                          Page 22 of 52
Docket No: 920199-WS
Test Year Ended: December 31, 1991
                                                                           Preparer: Helena Loucks
Water [ ] or Wastewater [x]
Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.
 (1)
                                           (2)
                                                                    (3)
                                          Present
                                                                  Proposed
Class/Meter Size
                                           Rates
                                                                   Rates
 -----
<u>Residential</u>
Schedule RS
                                                                     $8.12
5/8H x 3/4"
                                            $7.85
      3/4#
                                                                    $12.18
                                            $7.85
                                                                    $20.30
        1"
                                            $7.85
     1-1/2"
                                                                    $40.60
                                            $7.85
        2"
                                            $7.85
                                                                    $64.96
        311
                                            $7.85
                                                                    $129.92
        40
                                            $7.85
                                                                    $203.00
        64
                                            $7.85
                                                                    $406.00
        811
                                                                    $649.60
       10"
                                                                    $933.80
Gallonage Charge/MG
      0 - 10,000
                                            $1.22
                                                    (Cap @10000 )
                                                                     $2,72
                                                                              (Cap @10000 )
                                            $0.00
                                                    (Cap 210000 )
                                                                     $0.00
                                                                              (Cap @10000 )
 All Excess Gallons
Commercial
Schedule GS
5/8" x 3/4"
                                            $7.85
                                                                     $8.12
      3/4"
                                                                    $12.18
                                           $19.63
                                                                    $20.30
        10
     1-1/2"
                                           $39.24
                                                                    $40.60
        2**
                                           $62.79
                                                                    $64.96
        3"
                                           $117.73
                                                                    $129.92
        411
                                                                    $203.00
                                          $196.21
```

\$392.43

\$627.89

\$902.59

\$1.22

\$406.00

\$649.60

\$933.80

\$2.72

FPSC Rate Schedule Schedule: E-1A Company: SSU / Page 23 of 52 Docket No: 920199-WS Test Year Ended: December 31, 1991 Preparer: Helena Loucks Water [ ] or Wastewater [x] Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists. (1) (2) (3) Proposed Present Class/Meter Size Rates Rates

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10"

All Gallonage Charge/MG

All Gallonage

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FPSC
Rate Schedule
                                                                                    Schedule: E-1A
Company: DUI / COLLIER COUNTY / MARCO SHORES UTILITIES
                                                                                    Page 24 of 52
Docket No: 920199-WS
                                                                                    Preparer: Helena Loucks
Test Year Ended: December 31, 1991
Water [ ] or Wastewater [x]
Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.
                                                (2)
                                                                            (3)
  (1)
                                                                          Proposed
                                               Present
                                                                           Rates
                                                Rates
 Class/Meter Size
                                                                          ____
 -----
 Residential
 Schedule RS
                                                                              $3,34
5/8" x 3/4"
                                                                              $5.01
       3/4"
                                                                              $8.35
         1#
                                                                             $16.70
     1-1/2"
                                                                             $26.72
         2"
                                                                             $53.44
         3"
                                                                             $83.50
         4"
                                                                             $167.00
         6"
                                                                            $267.20
         8"
                                                                             $384.10
        10"
                                                 $24.26
       ALL
 Gallonage Charge/MG
                                                                                         (Cap @10000 )
                                                                              $5,59
                                                  $0.00
 All Gallonage
                                                                                         (Cap @10000 )
 All Gallonage
 Multi-Family
 Schedule MF
                                                                              $3.34 PER UNIT
 5/8" x 3/4"
                                                                              $5.01 PER UNIT
       3/4"
                                                                              $8.35 PER UNIT
         1"
                                                                              $16.70 PER UNIT
      1-1/2"
                                                                              $26.72 PER UNIT
         2"
                                                                              $53.44 PER UNIT
         3"
                                                                              $83.50 PER UNIT
         4n
                                                                             $167.00 PER UNIT
         6n
                                                                             $267.20 PER UNIT
         gu
```

\$20.61 PER UNIT

\$384.10 PER UNIT

\$5.59

Schedule: E-1A

Page 25 of 52

Preparer: Helena Loucks

Company: DUI / COLLIER COUNTY / MARCO SHORES UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

water [ ] or wastewater [x] Explanation: Provide a schedule of present and proposed rates — State residential pastewater can lift one exist

Explanation: Provide a schedule	e of present and proposed rates.	State residential wastewater cap	, if one exists.
(1)	(2)	(3)	
	Present	Proposed	
Class/Meter Size	Rates	Rates	
Commercial			
Schedule GS	•		
5/8" x 3/4"	\$20.61	\$3.34	
3/419		\$5.01	
114	\$51.54	\$8.35	
1-1/2"	\$103.07	\$16.70	
2º	\$164.92	\$26.72	
3"	\$329.83	\$53.44	
40		\$83.50	
6n		\$167,00	
gu		\$267.20	
10"		\$384.10	
Gallonage Charge/MG		-441814	
All Gallonage	\$2.20	\$5.59	

All Gallonage

Rate Schedule

Company: SSU / MARION COUNTY / MARION DAKS UTIL.

Docket No: 920199-WS
Test Year Ended: December 31, 1991

FPSC

Schedule: E-1A
Page 26 of 52
Preparer: Helena Loucks

(1)	(2) Present		(3) Proposed	
Class/Meter Size	Rates		Rates	
	*******			
Residential				
Schedule RS				
5/8" x 3/4"	\$11.63		\$19.60	
3/4 <sup>µ</sup>	\$11.63		\$29.40	
1"	\$11.63		\$49.00	
1-1/2"	\$11.63		\$98.00	
Ż"	\$11.63		\$156.80	
34	\$11.63		\$313.60	
. 4н	\$11.63		\$490.00	
6 <b>*</b>	\$11.63		\$980.00	
8 <sup>st</sup>			\$1,568.00	
10"			\$2,254.00	
Gallonage Charge/MG				_
0 - 10,000	\$4.60	(Cap 210000 )	\$4.54	(Cap @10000 )
All Excess Gallons	\$0.00	(Cap @10000 )	\$0.00	(Cap <b>21</b> 0000 )
Commercial				
Schedule GS				•
5/8" x 3/4"	\$11.63		\$19.60	
3/4"			\$29.40	
111	\$28.43		\$49.00	
1-1/2"	\$56.42		\$98.00	
2"	\$90.00	•	\$156.80	
3"	\$179.58		\$313.60	
4n	\$280.34		\$490.00	
6"	\$560.26		\$980.00	
8*			\$1,568.00	
10"			\$2,254.00	
Gallonage Charge/MG				
All Callenges	<b>#</b> E E7		es Es	

\$5.53

\$4.54

FPSC Rate Schedule

tate schedule			FF3C
Company: SSU / SEMINGLE COUNTY / MEREDITH MANOR		Schedule: E-1A	
Docket No; 920199-WS			Page 27 of 52
Test Year Ended: December 31, 199	1.		Preparer: Helena Loucks
Water [] or Wastewater [x] . Explanation: Provide a schedule :	of present and proposed r	atec State residential wa	stewater cap. if one exists.
(1)	(2)	(3)	
nh #4 A	Present	Proposed Rates	
Class/Meter Size	Rates	Kates	
Residential			
Schedule RS			
5/8" x 3/4"	\$8.64	\$11.38	
3/4"	\$8.64	\$17.07	
1"	\$8.64	\$28.45	
1-1/2"	\$8.64	\$56.90	
2"	\$8.64	\$91.04	
3"	\$8.64	\$182.08	
4"	\$8.64	\$284.50	
6"	\$8.64	\$569.00	
811		\$910.40	
10"		\$1,308.70	•
Gallonage Charge/MG			
0 - 20,000	\$3.58	(Cap @10000 ) \$3.82	(Cap 210000 )
All Excess Gallons	\$0.00	(Cap @10000 ) \$0.00	(Cap \$10000 )
Commercial			
Schedule GS			
5/8" x 3/4"	\$8.64	\$11.38	
3/4"	\$12.96	\$17.07	
1"	\$21.59	\$28.45	
1-1/2"	\$43.18	\$56.90	
2"	\$69.09	\$91.04	
3"	\$138.17	\$182.08	
40	\$215.89	\$284.50	
6"	\$431.77	\$569.00	
8H		\$910.40	
10"		\$1,308.70	
Gallonage Charge/MG	4	47 07	
All Gallonage	\$4.25	\$3.82	

Company: SSU / LAKE COUNTY / MORNINGVIEW Schedule: E-1A
Docket No: 920199-WS Page 28 of 52
Test Year Ended: December 31, 1991 Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

**FPSC** 

(1)	(2)	(3)	
	Present	Proposed	
Class/Meter Size	Rates	Rates	
		******	
Residential			
Schedule RS			
5/8" x 3/4"	\$13.10	\$22.74	
3/4"	\$13.10	\$34.11	
1"	\$13.10	\$56.85	
1-1/2"	\$13.10	\$113.70	
2"	\$13.10	\$181.92	
3 <sup>n</sup> 40	\$13.10	\$363.84	
	\$13.10	\$568.50	
6" 8"	\$13.10	\$1,137.00 \$1,10.20	
8" 10"		\$1,819.20 \$2,615.10	
- · · · · · · · · · · · · · · · · · · ·		\$2,813.10	
Gallonage Charge/MG	\$3.88	(Cap 210000 ) \$4.23	(Cap ⊋10000 )
0 + 20,000 All Excess Gallons	\$0.00	(Cap @10000 ) \$0.00	(Cap 210000 )
Schedule RWO			
5/8" x 3/4"		\$65.04	
3/4"		\$76.41	
1"		\$99.15	
1-1/2"		\$156.00	
2"		\$224.22	
3"		\$406.14	
4"		\$610.80	
6"		\$1,179.30	
gu		\$1,861.50	
10 <sup>m</sup>		\$2,657.40	
All	\$36.04		
Commercial			
Schedule GS			
5/8" x 3/4"	\$13.10	\$22.74	
3/4"	\$19.66	\$34.11	
1"	\$32.75	\$56.85	
1-1/2"	\$65.50	\$113.70	
2"	\$104.80	\$181.92	
3n	\$209.59	\$363.84	•
411 611	\$327.49 \$654.98	\$568.50 \$1,137.00	

Company: SSU / LAKE COUNTY /	MORNINGVIE
Docket No: 920199-WS Test Year Ended: December 31,	1991
Water [ ] or Wastewater [x] Explanation: Provide a schedu	ule of pres

Schedule: E-1A Page 29 of 52 Preparer: Helena Loucks

Explanation: Provide a schedule	of present and proposed rates.	State residential wastewater cap, if one exists.	
(1)	(2)	(3)	
	Present	Proposed	
Class/Meter Size	Rates	Rates	
***************************************		********	
10"		\$2,615.10	
Gallonage Charge/MG		·	
All Gallonage	\$3.88	\$4.23	

Company: SSU / PUTNAH COUNTY / PALM PORT

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Schedule: E-1A

Page 30 of 52

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

**FPSC** 

(1)	(2)	(3)		
Class/Meter Size	Present	Proposed		
reass/weiter 2176	Rates	Rates		
Residential				
Schedule RS				
5/8" x 3/4"	\$6.95	\$14.89		
3/4"	\$6.95	\$22.34		
111 4 4 4 7 11	\$6.95	\$37.23 ************************************		
1-1/2# 2"	\$6.95	\$74.45		• •
3"	\$6.95	\$119.12 \$278.24		
3" 411	\$6.95 \$6.95	\$238.24 \$372.25		
4" 6"	\$6.95	\$374.25 \$744.50		
811	30,70	\$1,191.20		
10"		\$1,712.35		
allonage Charge/MG		\$1,112.33		
0 - 16,000	\$3.94	(Cap @8000 ) \$4.25	(Cap @10000	<b>Y</b>
All Excess Gallons	\$0.00	(Cap a8000 ) \$0.00	(Cap a10000	Ś
chedule RWO				
/8" x 3/4"		\$57.39	•	
3/4"		\$64.84		
14		\$79.73		
1-1/2"		\$116.95		
2"		\$161.62		
3"		\$280.74	•	
4"		\$414.75		
6"		\$787.00		
8"		\$1,233.70		
10"		\$1,754.85		
ALL	\$23.19			
ommercial				
chedule GS				
78" x 3/4"	\$6.95	\$14.89		
3/4"	\$10.43	\$22.34 \$37.23		
1" 1-1/2"	\$17.37 \$34.74	\$37.23 \$74.45		
5	\$34.74 \$55.58	\$74.45 \$119.12		
311 5-4	\$111.16	\$238.24		
4"	\$173.68	\$372.25		
<b>6</b> u	\$347.36	\$744.50		
gn	4311.130	\$1,191.20		

FPSC

Company: SSU / PUTNAM COUNTY / PALM PORT Docket No: 920199-WS

Docket No: 920199-WS Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-1A Page 31 of 52

Preparer: Helena Loucks

Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

(1)	(2)	(3)
	Present	Proposed
Class/Meter Size	Rates	Rates
10"		\$1,712.35
Gallonage Charge/MG		-
All Gallonage	\$3.94	\$4.25

Rate Schedule

FPSC

Company: \$SU / PASCO COUNTY / PALM TERRACE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater {x}

Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

(1) (2) (3)
Present Proposed
Class/Meter Size Rates Rates

(1)	(2)		(3)		
	Present		Proposed		
Class/Meter Size	Rates		Rates		
Residential					
Schedule RS1					
5/8" x 3/4"	<b>\$</b> 5.40		\$13.35		
3/4"	\$5.40		\$20.03		
14	<b>\$</b> 5.40		\$33.38		
1-1/2"	\$5.40		\$66.75		
2"	\$5.40		\$106.80		
311	\$5,40		\$213.60		
4"	\$5.40		\$333.75		
6"	\$5.40		\$667.50		
8u	#3.4U		\$1,068.00		
0" 10#					
* -			\$1,535.25		
Gallonage Charge/MG	<del> </del>		-7 /-	40 D10000 h	
0 - 6,000	\$0.77	(Cap 36000 )	\$3.41	(Cap @10000 )	
All Excess Gallons	\$0.00	(Cap 36000 )	\$0.00	(Cap @10000 )	
Schedule RS2					
5/8" x 3/4"	\$5.40		\$13.35		
3/4"	\$5.40		\$20.03		
1#	\$5.40		\$33.38		
1-1/2"	\$5.40		\$66.75		
2"	\$5.40		\$106.80	•	
311	\$5.40		\$213.60		
3 4.11	\$5.40 \$5.40		\$333.75		
6" ·			\$667.50		
	\$5.40	•			
8"			\$1,068.00		
10"			\$1,535.25		
Gallonage Charge/MG					
0 - 12,000	\$0.77	(Cap <u>83000</u> )	\$3.41	(Cap @10000 )	
All Excess Gallons	\$0.00	(Cap @3000 )	\$0,00	(Cap 210000 )	
Commercial					
Schedule GS1					
	\$5.40		\$13,35		
5/RII v 3/AH					
			\$20.03		
3/4"	\$8.09		\$20.03 \$33.38		
3/4"	\$8.09 \$13.49		\$33.38		
3/4" 1" 1-1/2"	\$8.09 \$13.49 \$26.98		\$33.38 \$66.75		
3/4" 1" 1-1/2" 2"	\$8.09 \$13.49 \$26.98 \$43.16		\$33.38 \$66.75 \$106.80		
1" 1-1/2"	\$8.09 \$13.49 \$26.98		\$33.38 \$66.75	·	

Schedule: E-1A

Company: SSU / PASCO COUNTY / PALM TERRACE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Page 33 of 52 Preparer: Helena Loucks

Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

(1)	(2)	(3)
	Present	Proposed
Class/Meter Size	Rates	Rates
*************		
64		\$667.50
8"		\$1,068.00
10"		\$1,535.25
Gallonage Charge/MG		·
All Gallonage	\$0.77	\$3.41

Rate Schedule

Company: SSU / PUTNAM COUNTY / PARK MANOR Schedule: E-1A Page 34 of 52 Docket No: 920199-WS Test Year Ended: December 31, 1991 Preparer: Helena Loucks Water [ ] or Wastewater [x]

Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

**FPSC** 

(1)	(2) Present	(3) Proposed	
Class/Meter Size	Rates	Rates	
		*******	
<u>Residential</u>			
Schedule RS			
5/8" x 3/4"	\$6.95	\$16.83	
3/4ª	\$6.95	\$25.25	
1"	\$6.95	\$42.08	
1-1/2"	\$6.95	\$84.15	
. <b>2"</b>	\$6.95	<b>\$134.64</b>	
3*	\$6.95	\$269.28	
4n	\$6.95	\$420.75	
6n	\$6.95	\$841.50	
8"		\$1,346.40	
10"		\$1,935.45	
Gallonage Charge/MG			
0 - 16,000	\$3.94	(Cap <b>98</b> 000 ) \$4.82	(Cap 210000 )
All Excess Gallons	\$0.00	(Cap 28000 ) \$0.00	(Cap @10000 )
Commercial			
Schedule GS			
5/84 x 3/44	\$6.95	\$16.83	
3/4"	\$10.43	\$25.25	
14	\$17.37	\$42.08	
1-1/2"	\$34.74	\$84.15	
2"	\$55.58	\$154.64	
3"	\$111.16	\$269.28	
40	\$173.68	\$420.75	
6"	\$347.36	\$841.50	
8"		\$1,346.40	
10"		\$1,935.45	
Gallonage Charge/MG		-	
All Gallonage	\$3.94	\$4.82	

All Galionage

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FPSC
Rate Schedule
                                                                           Schedule: E-1A
Company: SSU / CITRUS COUNTY / POINT O' WOODS
                                                                           Page 35 of 52
Docket No: 920199-WS
                                                                           Preparer: Helena Loucks
Test Year Ended: December 31, 1991
Water [ ] or Wastewater [x]
Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.
(2)
                                                                    (3)
  (1)
                                                                  Proposed
                                          Present
                                                                   Rates
Class/Meter Size
                                           Rates
-------
Residential
Schedule RS
                                                                     $17.97
5/8" x 3/4"
                                                                     $26.96
      3/4"
                                                                     $44.93
        1"
                                                                     $89.85
     1-1/2*
                                                                    $143.76
        2"
                                                                    $287.52
        3"
                                                                    $449.25
        411
                                                                    $898.50
        6<sup>11</sup>
                                                                  $1,437.60
        8"
                                                                  $2,066.55
       10"
                                           $15.26
       ALL
Gallonage Charge/MG
                                                                               (Cap @10000 )
                                                                      $4.70
      1 - 10,000
                                                                               (Cap @10000 )
 All Excess Gallons
Mu<u>lti-Family</u>
Schedule MF
5/8" x 3/4"
                                                                     $17.97
                                                                     $26.96
      3/4"
                                                                     $44.93
        14
                                                                     $89.85
     1-1/2"
                                                                    $143.76
        211
        3"
                                                                    $287.52
                                                                    $449.25
        44
                                                                    $898.50
        6"
                                                                   $1,437.60
        8#
                                                                   $2,066.55
       10"
                                            $15.26
       ALL
Gallonage Charge/MG
```

\$4.70

Company: SSU / CITRUS COUNTY , Docket No: 920199-WS		Schedule Page 36	of 52
Test Year Ended: December 31, '	1991	Preparer	: Helena Loucks
Water [ ] or Wastewater [x] Explanation: Provide a schedu	le of present and proposed rates.	State residential wastewater	cap, if one exists.
(1)	(2)	(3)	
	Present	Proposed	
Class/Meter Size	Rates	Rates	
Commercial			
Schedule GS			
5/8" x 3/4"		\$17.97	
3/44		\$26,96	
1111		\$44.93	
1-1/2"		\$89,85	**
211		\$143.76	
3"		\$287.52	
4 <sup>H</sup>		\$449.25	
6n		\$898.50	
g <sub>n</sub>		\$1,437.60	
10"		\$2,066.55	
ÁLL	\$15.26	•	
Gallonage Charge/MG	•		
All Gallonage		\$4.70	

003

Rate Schedule

Company: SSU / MARION COUNTY / SALT SPRINGS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Schedule: E-1A

Page 37 of 52

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

**FPSC** 

(1)	(2)	(3)	
Class/Meter Size	Present Rates	Proposed Rates	
CIGSS/METE: SIZE	Kates		
Residential			
Schedule RS			
5/8" x 3/4"	\$24.45	\$17.29	
3/4"	<b>\$24.4</b> 5	\$25.94	
1"	\$24.45	\$43.23	
1-1/2"	\$24.45	\$86.45	
211	\$24.45	\$138.32	
3"	\$24.45	\$276.64	
4"	\$24.45	\$432.25	
6u	\$24.45	\$864.50	
8"		\$1,383.20	
10"		\$1,988.35	
Gallonage Charge/MG			
0 - 16,000	\$4.51	(Cap 08000 ) \$4.77	(Cap 010000 )
All Excess Gallons	\$0.00	(Cap @8000 ) \$0.00	(Cap 210000 )
Commercial			
Schedule GS			•
5/8" x 3/4"	\$24.45	\$17.29	
3/4"	\$36.66	\$25.94	
<b>3</b> **	\$61.08	\$43.23	
1-1/2"	\$122.13	\$86.45	
2"	\$195.39	\$138.32	
3"	\$390.75	\$276.64	
4"	\$610.52	\$432.25	
<u>6"</u>	\$1,221.01	\$864.50	
8"		\$1,383.20	
10"		\$1,988.35	
Gallonage Charge/MG		<u> </u>	
All Gallonage	\$5.41	\$4.77	

Company: SSU / PUTNAM COUNTY / SILVER LAKE OAKS

Docket No: 920199-WS

Schedule: E-1A Page 38 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks
Water [] or Wastewater [x]

Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

(1)	(2) Present	(3) Propose	ed
Class/Meter Size	Rates	Rates	
***************************************	**********		<i>-</i>
Residential			
Schedule RS			
5/8" x 3/4"	\$6.65	\$15.2	.22
3/4"	\$6.65	\$22.8	.83
1"	\$6.65	\$38.0	.05
1-1/2#	\$6.65	\$76.	.10
2 <sup>m</sup>	\$6.65	\$121.7	.76
3"	\$6.65	\$243.!	.52
′ 4 <b>"</b>	\$6.65	\$380.9	.50
6"	\$6.65	\$761.0	.00
8"		\$1,217.0	.60
10 <b>+</b>		\$1,750.3	.30
Gallonage Charge/MG		·	
0 - 16,000	\$3.77	(Cap 28000 ) \$4.5	.98 (Cap @10000 )
All Excess Gallons	\$0.00	(Cap 98000 ) \$0.	.00 (Cap <b>a10000</b> )

Company: SSU / MARION COUNTY / SOUTH FORTY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Schedule: E-1A Page 39 of 52

Preparer: Helena Loucks

Water [ ] or Wastewater [x] Explanation: Provide a schedule	of present and proposed rates	State residential wastewater cap, if or	e erists.
(1)	(2)	(3)	
	Present	Proposed	
Class/Meter Size	Rates	Rates	
		*******	
Commercial			
Schedule GS			
5/8" x 3/4"	\$24.45	\$153.28	
3/4"	\$36.66	\$229.92	
<b>1</b> u	\$61.08	\$383.20	
1-1/2"	\$122.13	\$766.40	
2"	\$195.39	\$1,226.24	
3"	\$390.75	\$2,452.48	
4"	\$610.52	\$3,832.00	
6n	\$1,221.01	\$7,664.00	
8"		\$12,262.40	
10"		\$17,627.20	
Gallonage Charge/MG		· •	
All Gallonage	\$5.41	\$9.83	

811

Rate Schedule

Schedule: E-1A Company: DUI / HERNANDO COUNTY / SPRING HILL UTILITIES Page 40 of 52 Docket No: 920199-WS Preparer: Helena Loucks Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x] Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists. (2) (3) (1) Proposed Present Rates Class/Meter Size Rates -----------------Residential Schedule RS 5/8" x 3/4" \$6.74 \$11.38 \$6.74 \$17.07 3/4" \$6.74 \$28.45 111 1-1/2" \$6.74 \$56.90 \$91.04 \$6.74 2" 3" \$6.74 \$182.08 \$6.74 \$284.50 4" \$569.00 6" \$6.74 \$910.40 8" \$1,308.70 104 Gallonage Charge/MG \$1.93 (Cap @10000 ) 0 - 10,000 \$2.75 (Cap @10000 ) \$0.00 (Cap @10000 ) \$0.00 All Excess Gallons Schedule RMO \$30.68 5/8" x 3/4" \$36,37 3/4" \$47.75 10 \$76.20 1-1/2" \$110.34 2" \$201.38 3" 4# \$303.80 \$588.30 6" \$929.70 8" \$1,328.00 10" \$18.44 ALL Commercial Schedule BW \$11.38 5/8" x 3/4" \$17.07 3/4" 10 \$28.45 \$56.90 1-1/2" \$91.04 211 \$182.08 311 \$284.50 44 6" \$569.00

**FPSC** 

\$910.40

Schedule: E-1A

Company: SSU / HERNANDO COUNTY / SPRING HILL UTILITIES

Docket No: 920199-WS

Water [ ] or Wastewater [x]

Page 41 of 52 Test Year Ended: December 31, 1991 Preparer: Helena Loucks

Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

(1)	(2) Present	(3) Proposed	
Class/Meter Size	Rates	Rates	
10°		\$1,308.70	
Gallonage Charge/MG			
All Gallonage	\$2.31	\$1.93	
Schedule GS			
5/8" x 3/4"	\$6.74	\$11.38	
3/4"	\$15.50	\$17.07	
1"	\$30,12	\$28.45	
1-1/2"	\$47.65	\$56.90	
2"	\$94.41	\$91.04	
3"	\$147.03	\$182.08	
4"	\$293.17	\$284.50	
6"	\$468.53	\$569.00	
8"		\$910.40	
10"		\$1,308.70	
Gallonage Charge/MG		·	
All Gallonage	\$3.32	\$1.93	

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Rate Schedule
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FP\$C

company: SSU / VOLUSIA COUNTY / SUGAR MILL locket No: 920199-WS lest Year Ended: December 31, 1991 later [] or Wastewater [x] explanation: Provide a schedule of present	and proposed rase	res. State residentia	i wastewater	of 52 -: Helena Loucks - cap, if one exists.
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(3)		
(1)	(2) Present	Propos	sed	
NMaton Cisa	Rates	Rate:		
Class/Neter Size				
Res <u>idential</u>				
chedule RS		<b>44</b> 1	. <del>7</del> 3	
/8" x 3/4"	\$11.51		5.72	
3/4"	\$11.51		5.58 D. 70	
ាំ កុំព	\$11.51		9.30	
1-1/2"	\$11.51		B.60 5.76	
2"	\$11.51			
3"	\$11.51		1.52	
4n	\$11.51		3.00	
6 <sup>n</sup>	\$11.51		6.00	
. gn		\$1,25		
10"		\$1,80	7.80	
allonage Charge/MG				- 010000 )
0 - 10,000	\$3.04			p 210000 ) p 210000 )
All Excess Gallons	\$0.00	(Cap @10000 ) \$	0.00 (Ca	ip #10000. /
Schedule RWO				
5/8" x 3/4"			8.32	
3/4"			6.18	
			1.90	
1-1/2"			1.20	
2"			8.36	
<u> </u>			4.12	
4 <sup>91</sup>			55.60	
6 <sup>n</sup>			28.60	
g.,		\$1,3		
104		\$1,8	50.40	
ALL	\$21.48			
Commercial				
Schedule GS				
5/8" x 3/4"	\$11.51		15.72	
3/4"	\$17.25		23.58	
14	\$28.77		39.30 79.40	
1-1/2"	\$57.55		78.60 25.76	
2"	\$92.07		25.76 54.53	
3"	\$184.18		51.52	
- 4"			93.00 94.00	
6"			86.00 57.40	
84		\$1,2	57.60	

Company: SSU / VOLUSIA COUNTY / SUGAR MILL

Docket No: 920199-WS Test Year Ended: December 31, 1991 Water [] or Wastewater [x]

Schedule: E-1A Page 43 of 52 Preparer: Helena Loucks

Explanation:	Provide a schedule of present and proposed rates.	State residential wastewater cap, if one exists.
*		
711	(2)	(3)

(1)	(2) Present	(3) Proposed
Class/Meter Size	Rates	Rates
10"		\$1,807.80
Gallonage Charge/MG All Gallonage	\$3.04	\$4.26

```
Rate Schedule
```

Company: SSU / CITRUS COUNTY / SUGAR MILL WOODS

Docket No: 920199-WS Test Year Ended: December 31, 1991

Schedule: E-1A Page 44 of 52 Preparer: Helena Loucks

FPSC

(1)	(2)	(3)	
(1)	Present	Proposed	
lass/Meter Size	Rates	Rates	
tesidential			
ichedule RS	\$8.06	\$6.29	
/8" x 3/4"	\$8.06	39.44	
3/4"	\$8.06	\$15.73	
1"	\$8.06	\$31.45	
1-1/2"	\$8.06	\$50.32	
Ž"	\$8.06	\$100.64	
3"	\$8.06	\$157.25	
. 4"	\$8.06	\$314.50	
6" 8"	33.33	\$503.20	
10#		\$723.35	
Gallonage Charge/MG			
0 - 6,000	\$2.21	(Cap @6000 ) \$0.99	(Cap @10000 )
All Excess Gallons	\$0.00	(Cap 96000 ) \$0.00	(Cap @10000 )
<u>Commercial</u>			
Schedule GS	\$8.06	\$6.29	
5/8" x 3/4"	\$12.09	\$9,44	
3/4"	\$20.13	\$15.73	
1"	\$40.27	\$31.45	
1-1/2" 2"	\$64.43	<b>\$50.32</b>	
30	\$128.86	\$100.64	
3" 4"	\$201.34	\$157.25	
6"		\$314.50	
8"		\$503.20	
10"		\$723.35	
Gallonage Charge/MG			
All Gallonage	\$2.65	\$0.99	

```
FPSC
Rate Schedule
                                                                                    Schedule: E-1A
 Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES
                                                                                    Page 45 of 52
 Docket No: 920199-WS
                                                                                    Preparer: Helena Loucks
 Test Year Ended: December 31, 1991
 Water [ ] or Wastewater [x]
Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.
                                                                             (3)
  (1)
                                                (2)
                                                                          Proposed
                                               Present
 Class/Meter Size
                                                Rates
                                                                           Rates
 ...........
                                             ------
 Residential
 Schedule RS
                                                                              $22.01
 5/8" x 3/4"
       3/4"
                                                                              $33.02
                                                                             $55.03
         1"
                                                                             $110.05
     1-1/2"
         2"
                                                                             $176.08
                                                                             $352.16
         3"
                                                                            $550.25
                                                                          $1,750.50
                                                                          $1,760.80
                                                                          $2,531.15
        10"
        ALL
                                                 $34.47
 Gallonage Charge/MG
       1 - 10,000
                                                                               $4.30
                                                                                         (Cap @10000 )
                                                                                         (Cap 210000 )
 All Excess Gallons
 Commercial
```

00000010101		
Schedule GS		
5/8" x 3/4"	\$34.47	\$22.01
3/4"	\$34.47	\$33.02
1"	\$34.47	\$55.03
1-1/2"	\$34_47	\$110.05
2"	\$34.47	\$176.08
3"	\$34.47	\$352.16
4"	\$34.47	\$550.25
6"	\$34.47	\$1,100.50
8"		\$1,760.80
10"		\$2,531.15
Gallonage Charge/MG		
All Gallonage	\$1.20	\$4.30

Rate Schedule

FPSC

Company: SSU / LAKE COUNTY / SUNSHINE PARKWAY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-1A Page 46 of 52

Preparer: Helena Loucks

Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

(1)	(2) Present	(3) Proposed	
Class/Meter Size	Rates	Rates	
Commercial			
Schedule GS			
5/8" x 3/4"	\$6.43	\$39.17	
3/4"		\$58.76	
1"	\$96.37	\$97.93	
1-1/2"	·	\$195.85	
. <u>2</u> "		<b>\$313.36</b>	
3"	\$535.38	\$626.72	
4"		\$979.25	
6"		\$1,958.50	
8"		<b>\$3,133.6</b> 0	
10"		\$4,504.55	
Sallonage Charge/MG			
5/8" x 3/4" Meter			
0 - 3,000	\$0.00	``\$0.00	
All Excess Gallons	\$1.28	\$2.04	
1" Meter			
0 - 45,000	\$0.00	\$0.00	
All Excess Gallons	\$1.59	\$2.04	
3" Meter			
0 - 250,000	\$0.00	\$0.00	
All Excess Gallons	\$1.59	\$2.04	

311

411

6н

811

Rate Schedule

FPSC

\$337.44

\$527,25

\$1,054.50

\$1,687.20

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES Schedule: E-1A Page 47 of 52 Docket No: 920199-WS Preparer: Helena Loucks Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x] Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists. (3) (2) (1) Proposed Present Rates Rates Class/Neter Size -----Resident<u>ial</u> Schedule RS \$7.26 \$21.09 5/8" x 3/4" \$7.26 \$31.64 3/4" \$52.73 \$7.26 1" \$105,45 \$7.26 1-1/2" \$168.72 \$7.26 2" \$337.44 \$7.26 311 \$527.25 4× \$7.26 \$1,054.50 611 \$7.26 \$1,687.20 8" \$2,425.35 10" Gallonage Charge/MG \$2,30 (Cap @10000 ) \$2.36 (Cap @10000 ) 0 - 10,000 (Cap @10000 ) (Cap @10000 ) \$0.00 \$0.00 All Excess Gallons Schedule RWO \$44.09 5/8" x 3/4" \$54.64 3/4" \$75.73 111 \$128.45 1-1/2" \$191.72 2" \$360.44 311 \$550.25 4" \$1,077.50 6" \$1,710.20 84 \$2,448.35 10<sup>1</sup> \$22.19 Alt Commercial Schedule GS \$21,09 5/8" x 3/4" \$7.26 \$31.64 \$10.88 3/4" \$52.73 \$18.13 1" \$36.28 \$105,45 1-1/2" \$168.72 \$58.04 2\*

> \$116.09 \$181.37

\$362.76

\$580.41

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [] or Wastewater [x]

Schedule: E-1A Page 48 of 52

Preparer: Helena Loucks

Explanation: Provide a schedule	of present and proposed rates.	State residential wastewate	er cap, if one exists.
(1)	′(2)	(3)	
-	Present	Proposed	
Class/Meter Size	Rates	Rates	
10"	\$834.33	\$2,425.35	
Gallonage Charge/MG All Gallonage	\$2.36	\$2.30	

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Rate Schedule
```

Company: SSU / LAKE COUNTY / VENETIAN VILLAGE

FPSC

Schedule: E-1A

company: 550 / LAKE COUNTY / VE	NEITAN VILLAGE		Schedule: E-IA			
Docket Na: 920199-WS		Page 49 of 52				
Test Year Ended: December 31, 1991		Pr	eparer: Helena Loucks			
Water [ ] or Wastewater [x]						
Explanation: Provide a schedule		es. State residential wast	ewater cap, it one exists.			
(1)	(2)	(3)				
	Present	Proposed				
Class/Meter Size	Rates	Rates				
		********				
<u>Residential</u>						
Schedule RS						
5/8" x 3/4"	\$13.10	\$18.70				
3/4"	\$13.10	\$28.05				
3,4	\$13.10	\$46.75				
1-1/2"	\$13.10	\$93.50				
2"	\$13.10	\$149.60				
311		\$299.20				
3 4"	\$13.10					
	\$13.10	\$467.50				
6"	\$13.10	\$935.00				
8"		\$1,496.00				
10"		\$2,150.50				
Gallonage Charge/MG						
0 - 20,000		(Cap ⊋10000 ) \$4.63	(Cap 910000 )			
All Excess Gallons	\$0.00	(Cap 210000 ) \$0.00	(Cap @10000 )			
Schedule RWO						
5/8" x 3/4"		\$65.00				
3/4"		\$74.35				
111		\$93.05	<u>-</u>			
1-1/2"		\$139.80				
2"		\$195.90				
3"		\$345.50				
4"		\$513.80				
6"		\$981.30				
8#						
		\$1,542.30 #2,406.80				
10"	471 81	\$2,196.80				
All	\$36.04					
Commercial						
Schedule GS						
5/8" x 3/4"	\$13.10	\$18.70				
3/4"	\$19.66	\$28.05				
1"	\$32.75	\$46.75	•			
1-1/2"	\$65.50	\$93.50				
2"	\$104.80	\$149.60				
3"		\$299.20				
	\$209.59					
4" 4"	\$327.49	\$467.50				
6" "	\$654.98	\$935.00 \$1.404.00				
8"		\$1,496.00				

Company: SSU / LAKE COUNTY / VENETIAN VILLAGE
Docket No: 920199-WS
Test Year Ended: December 31, 1991
Water [] or Wastewater [x]
Explanation: Provide a schedule of present and
(1)

Schedule: E-1A Page 50 of 52

Preparer: Helena Loucks

sent and proposed rates.	State residential wastewater cap, if one exists.	
(2)	(3)	
Present	Proposed	
Rates	Rates	
*******		
	\$2,150.50	

10" Gallonage Charge/MG All Gallonage

Class/Meter Size

\$3.88

\$4.63

0049

Rate Schedule

FPSC

Company: SSU / DUVAL COUNTY / WOODMERE Schedule: E-1A Page 51 of 52 Preparer: Helena Loucks Docket No: 920199-WS Test Year Ended: December 31, 1991

(1)	(2)		(3)	
	Present		Proposed	
Class/Meter Size	Rates		Rates	
Residential				
Schedule RS				
5/8" x 3/4"	\$7.48		\$20.07	
3/4"	\$7.48		\$30.11	
1"	\$7.48		\$50.18	
1-1/2"	\$7.48		\$100.35	
2"	\$7.48		\$160.56	
34	\$7.48		\$321.12	
· 4я	\$7.48		\$501.75	
6*	\$7.48		\$1,003.50	
<b>8"</b>			\$1,605.60	
10"			\$2,308.05	•
Gallonage Charge/MG				
0 - 16,000	\$1.65	(Cap 98000 )	\$2.75	(Cap 210000 )
All Excess Gallons	\$0.00	(Cap <u>a8000</u> )	\$0.00	(Cap @10000 )
Commercial				
Schedule GS				
5/8" x 3/4"	\$7.48		\$20.07	
3/4"	\$11.22		\$30.11	
14	\$18.70		\$50.18	
1-1/2"	\$37.40		\$100.35	
2"	\$59.84		\$160.56	
3"	\$119.68		\$321.12	
4"	\$187.00		\$501.75	
6" "	\$374.00		\$1,003.50	
80			\$1,605.60	
10"			\$2,308.05	
Sallonage Charge/MG	\$1.98		\$2.75	
All Gallonage	31.90		96.73	

Galionage Charge/MG

All Gallonage

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FPSC
Rate Schedule
                                                                         Schedule: E-1A
Company: SSU / PASCO COUNTY / ZEPHYR SHORES
Docket No: 920199-WS
                                                                         Page 52 of 52
                                                                         Preparer: Helena Loucks
Test Year Ended: December 31, 1991
Water [ ] or Wastewater [x]
Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.
(2)
                                                                  (3)
  (1)
                                         Present
                                                                Proposed
                                                                 Rates
Class/Meter Size
                                         Rates
                                                                ------
----
Residential
Schedule RS
                                                                    $8.47
5/8" x 3/4"
                                                                   $12.71
      3/4"
                                                                   $21.18
       111
                                                                   $42.35
    1-1/2"
        2"
                                                                   $67.76
                                                                  $135.52
        3"
                                                                  $211.75
        44
        611
                                                                  $423.50
                                                                  $677.60
        84
                                                                  $974.05
       10"
                                           $5.69
       All
Gallonage Charge/MG
                                                                    $2.58
                                                                             (Cap @10000 )
      1 - 10,000
                                                                             (Cap @10000 )
 All Excess Gallons
Commercial
Schedule GS
                                           $5.69
                                                                    $8,47
5/8" x 3/4"
                                                                   $12.71
      3/40
                                           $8.53
                                          $14.22
                                                                   $21.18
        14
                                                                   $42.35
    1-1/2"
                                          $28.46
                                          $45.54
                                                                   $67.76
                                          $91.02
                                                                  $135.52
        3"
        4"
                                          $142,23
                                                                  $211.75
        6"
                                          $284.45
                                                                  $423.50
                                                                  $677.60
        8"
       10"
                                                                  $974.05
```

\$2.58

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Rate Development Schedule

**FPSC** 

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Docket No: 920199-WS

Schedule: E-1B Page 1 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

			BASE		BASE	
		TEST F	ACILITY (	GALLONAGE	FACILITY	GALLONAGE
			CHARGE		COST	COST
	OPERATION AND MAINTENANCE EXPENSES:					
701.00	Salaries & Wages - Employees	\$88,971	50.00%	50.00%	\$44,485	\$44,485
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
704.00	Employee Pensions & Benefits	\$25,830	50.00%	50.00%	\$12,915	\$12,915
710.00		\$0			\$0	\$0
711.00	Sludge Removal Expense	\$8,828		100,00%	\$0	\$8,828
715.00	Purchased Power	\$73,339		100,00%	\$0	\$73,339
716.00	Fuel for Power Purchased	\$1,165		100.00%	\$0	\$1,165
718.00	Chemicals	\$1,017		100,00%	\$0	\$1,017
720.00	Materials and Supplies	\$12,284	50.00%	50.00%	\$6,142	\$6,142
73x.00	Contractual Services	\$13,033	50.00%	50.00%	\$6,516	\$6,516
741.00	Rental of Building/Real Prop.	\$493	100.00%		\$493	\$0
742.00		\$13	100.00%		\$13	\$0
750.00	Transportation Expense	\$1,727	50.00%	50.00%	\$864	\$864
75x.00	Insurance	\$6,096	100.00%		\$6,096	\$0
760.00	Advertising Expense	\$77	50.00%	50.00%	\$39	\$39
766.00	Reg. Comm. Exp Rate Case Amort.	\$4,407	50.00%	50.00%	\$2,203	\$2,203
767.00	Reg. Comm. Exp Other	\$0			\$0	\$0
	Bad Bebt Expense	\$1,951		50.00%	\$975	
775.00	Miscellaneous Expenses	\$9,595	50,00%	50.00%	\$4,798	\$4,798
TO	TAL OPERATION & MAINTENANCE EXPENSES	\$248,826			\$85,539	\$163,287
		*========			£2::==\$£:::::	-#E555# <b>2</b> E55#
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$140,009	100.00%		\$140,009	\$0
	Amortization	\$-9,307			\$-9,307	\$0
	hcnnfelillou iun iungilillou	6470 700			\$130,702	\$0
10	TAL DEPRECIATION AND AMORTIZATION	\$130,702			\$150,702	
	TARRE OTHER THAN I WANTE TIME.					
/00 10	TAXES OTHER THAN INCOME TAXES:	\$34,485	40 00 <del>0</del>	60,00%	\$13,794	\$20,691
408.10	Regulatory assessment Fees			0U,UUA	\$69,696	\$0
	Property Taxes Payroll	\$69,696 \$7,209			\$7,209	\$0 \$0
400.12	rayrutt	ar,209	100.00%		#1,207	
TO	TAL TAXES OTHER THAN INCOME TAXES	\$111,389			\$90,699	\$20,691
		222222222			2274522273	***********

Schedule: E-1B Page 2 of 74

Preparer: Helena Loucks

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		BASE ACILITY ( CHARGE	GALLONAGE Charge	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$44.696	50.00%	50.00%	<b>\$</b> 22,348	\$22,348
TOTAL INCOME TAXES	\$44,696			\$22,348 =======	\$22,348
RETURN ON INVESTMENT	\$230,710	50.00%	50.00%	\$115,355 ========	\$115,355
TOTAL REVENUE REQUIREMENT	\$766,324			\$444,643 =========	\$321,681
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$766,324			\$444,643	·-

Schedule: E-1B Page 3 of 74

Preparer: Helena Loucks

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

			BASE		BASE	
		TEST F			FACILITY	GALLONAGE
		YEAR	CHARGE	CHARGE	COST	COST
704 00	OPERATION AND MAINTENANCE EXPENSES:	40.074	50 00W	- FO DOM	e/ 00F	e/ ngc
	Salaries & Wages - Employees	\$9,971	50.00%	50.00%	\$4,985	\$4,985 \$0
	Salaries & Wages - Officers, Etc.		£0.00#	- FD DOW	\$0	
	Employee Pensions & Benefits	\$2,889	30.00%	50.00%	\$1,444	\$1,444 \$0
	Purchased Sewage Treatment	\$0 \$239		400 004	\$0 \$0	\$239
711.00				100.00%		
715.00		\$1,228		100.00%	\$0 \$0	\$1,228 \$0
	Fuel for Power Purchased	\$0		400 00W		\$176
	Chemicals	\$176		100.00%	\$0 ***73	\$172
	Materials and Supplies	\$343		50.00%	\$172	
	Contractual Services			50.00%	\$346	\$346
	Rental of Building/Real Prop.		100.00%		\$55	\$0
742.00			100.00%		\$1	\$0
750.00		\$772		50.00%	\$386	\$386
	Insurance		100.00%		\$681	\$0
	Advertising Expense			50.00%	\$4	\$4
	Reg. Comm. Exp Rate Case Amort.	\$491	50.00%	50.00%	\$246	\$246
767.00	Reg. Comm. Exp Other	\$0			\$0	
770.00	Bad Debt Expense	\$217		50.00%	\$109	
775.00	Bad Debt Expense Miscellaneous Expenses	\$1,069	50.00%	50.00%	\$534	\$534
TC	TAL OPERATION & MAINTENANCE EXPENSES	\$18,834			\$8,964	\$9,870
		######################################			========	=======================================
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$3,123	100.00%		\$3,123	\$0
	Amortization	\$0			\$0	\$0
TO	TAL DEPRECIATION AND AMORTIZATION	\$3,123			\$3,123	\$0
						==±±=======
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment Fees	\$1,501	40.00%	60.00%	\$600	\$900
408.11	Property Taxes	\$1,208	100.00%		\$1,208	\$0
408.12	Payroll	\$808	100.00%		\$808	\$0
TO	TAL TAXES OTHER THAN INCOME TAXES	\$3,516			\$2,616	\$900
	THE STREET MESTERS CONTRACTOR STREET	REFECTORES				******

Company: SSU / CITRUS COUNTY / APACHE SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

Schedule: E-1B Page 4 of 74

Preparer: Helena Loucks

of proposed rates.

	DAGE TROPETTY GIVING THE GREENING THE TOTAL TELEVISION OF THE TOTAL TROPETTY THE TR				
		BASE		BASE	
	TEST F	ACILITY O	ALLONAGE	FACILITY	GALLONAGE
		CHARGE		COST	COST
THOOME TAYED.					
INCOME TAXES:	41 537	E0 00*	E0 00*	\$764	\$764
409.00 Income Taxes	\$1,527	30.00%	50.00%	\$104	#104
TOTAL IMPOUR TAVES	#1 537			\$764	\$764
TOTAL INCOME TAXES	\$1,527				######################################
	######################################				
RETURN ON INVESTMENT	\$6,348	50.00%	50.00%	\$3 174	\$3,174
METORN ON THACSTACHT	04C,U4	30.00%	J0.00M	-	*****
TOTAL REVENUE REQUIREMENT	\$33,349			\$18,641	\$14,708
TOTAL RETERDE REMOTREMENT	=======================================				-
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
triconii uriniota				**	
TOTAL REVENUES FOR RATE SETTING	\$33,349			\$18,641	\$14,708
A THE PARTY OF THE	*6255554			-	

Rate Development Schedule

FPSC

Schedule: E-18

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Preparer: Helena Loucks

Company: SSU / SEMINGLE COUNTY / APPLE VALLEY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST				ENT COST
			BASE		BASE	
		TEST #	ACILITY (	GALLONAGE	FACILITY	GALLONAGE
		YEAR		CHARGE	COST	COST
	OPERATION AND MAINTENANCE EXPENSES:					
701.00	Salaries & Wages - Employees	\$6,193	50 004	50.00%	\$3,097	\$3,097
703.00			20.00%	30.00%	\$0	\$0
	Employee Pensions & Senefits	\$2,669	50 00%	50.00%	\$1,334	\$1,334
		\$24,270		100.00%	\$0	\$24,270
	Sludge Removal Expense	\$8		100.00%	\$0	\$8
	Purchased Power	\$507		100.00%	\$0	\$507
716.00	Fuel for Power Purchased	\$0		100000	\$0	\$0
	Chemicals	\$427		100.00%	\$0	\$427
	Materials and Supplies	\$484		50.00%	\$242	\$242
	Contractual Services		50.00%		\$280	\$280
	Rental of Building/Real Prop.		100.00%		\$81	\$0
	Rental of Equipment	\$2	100 00%		\$2	\$0
750.00	Transportation Expense	\$168 \$725 \$13	50.00%	50.00%	\$84	\$84
	Insurance	\$725	100.00%		\$725	\$0
	Advertising Expense	\$13	50.00%	50.00%	\$6	\$6
766.00	Reg. Comm. Exp Rate Case Amort.	\$728	50.00%	50.00%	\$364	\$364
767.00	Reg. Comm. Exp Other	\$0			\$0	\$0
770.00	Reg. Comm. Exp Other Bad Debt Expense	\$322	50.00%	50.00%	\$161	\$161
775.00	Miscellaneous Expenses	\$1,648	50.00%		\$824	\$824
TC	TAL OPERATION & MAINTENANCE EXPENSES	\$38,807	,		\$7,201	\$31,606
					E====±6=3=	===22====
	DEPRECIATION AND AMORTIZATION:					4.0
403.00	- · · · · · · · · · · · · · · · · · · ·		100.00%		\$3,924	\$0
407.00	Amortization	\$0			\$0	<b>\$</b> 0
TO	TAL DEPRECIATION AND AMORTIZATION	\$3,924			\$3,924	\$0
		452223332			=======================================	######################################
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment Fees			60.00%	\$998	\$1,498
408.11	Property Taxes		100.00%		\$321	\$0
408.12	Payroll	\$492	100.00%		\$492	\$0
то	TAL TAXES OTHER THAN INCOME TAXES	\$3,310			\$1,812	
					2========	======================================

Schedule: E-1B Page 6 of 74

Preparer: Helena Loucks

Company: SSU / SEMINOLE COUNTY / APPLE VALLEY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		BASE	BASE	
	TEST F	ACILITY GALLONAGE	FACILITY	GALLONAGE
		CHARGE CHARGE	COST	COST
INCOME TAXES:				
409.00 Income Taxes	\$1,605	50.00% 50.00%	\$803	\$803
TOTAL INCOME TAXES	\$1,605		\$803	\$803
	PPEREE			2222222222
RETURN ON INVESTMENT	\$7,826	50.00% 50.00%	\$3,913	\$3,913
	*========		3===±11====	**********
TOTAL REVENUE REQUIREMENT	\$55,472		\$17,653	\$37,819
13/100	========			
LESS: MISCELLANEOUS REVENUES	\$0		\$0	\$0
EFFLUENT REVENUES	\$0		\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$55,472		\$17,653	\$37,819
TOTAL REPERODULING THE SETTING	=========		•	======================================

Rate Development Schedule

**FPSC** 

Company: SSU / DUVAL COUNTY / BEACON HILLS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Page 7 of 74 Preparer: Helena Loucks

Schedule: E-1B

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

			BASE		BASE	
		TEST F YEAR	CHARGE	GALLONAGE CHARGE	FACILITY COST	GALLONAGE COST
	OPERATION AND MAINTENANCE EXPENSES:					
701.00	Salaries & Wages - Employees	\$137,168	50.00%	50.00%	\$68,584	\$68,584
	Salaries & Wages - Officers, Etc.	\$0	• - •		\$0	\$0
	Employee Pensions & Benefits	\$48,167	50.00%	50.00%	\$24,084	\$24,084
	Purchased Sewage Treatment	\$0			\$0	\$0
	Studge Removal Expense	\$70,550		100.00%	\$0	\$70,550
	Purchased Power	\$80,965		100.00%	\$0	\$80,965
716.00	Fuel for Power Purchased	\$1,264		100.00%	\$0	\$1,264
718.00	Chemicals	\$133,981		100.00%	\$0	\$133,981
720.00	Materials and Supplies	\$29,251	50.00%	50.00%	\$14,626	\$14,626
	Contractual Services	\$27,669		50,00%	\$13,835	\$13,835
741,00	Rental of Building/Real Prop.	\$1,211	100.00%		\$1,211	\$0
	Rental of Equipment		100.00%		\$2,914	\$0
	Transportation Expense	\$5,773	50.00%	50.00%	\$2,886	\$2,886
75X.00	Insurance		100.00%		\$12,280	\$0
760.00	Advertising Expense	\$190		50.00%	\$95	\$95
766.00	Reg. Comm. Exp Rate Case Amort.	\$10,830	50.00%	50.00%	\$5,415	\$5,415
	Reg. Comm. Exp Other	\$0			\$0	
770.00	Bad Debt Expense	\$4,794	50.00%	50.00%	\$2,397	\$2,397
775.00	Miscellaneous Expenses	\$25,097	50.00%	50.00%	\$12,549	\$2,397 \$12,549
TO	TAL OPERATION & MAINTENANCE EXPENSES				\$160,875	
		=======================================			R=25003==461	=======================================
	DEPRECIATION AND AMORTIZATION:				474 747	
	Depreciation, net of CIAC amort.	\$36,845	100.00%		\$36,845	
407.00	Amortization	\$0			\$0	\$0
TO	TAL DEPRECIATION AND AMORTIZATION	\$36,845			\$36,845	\$0
	THE BEINE SHIP THORITZATION				*********	
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment Fees	\$37,672			\$15,069	\$22,603
	Property Taxes	\$52,464	100.00%		\$52,464	\$0
	Payroll	\$11,019	100.00%		\$11,019	\$0
to	TAL TAXES OTHER THAN INCOME TAXES	\$101,154			\$78,551	\$22,603
		*********			*****	

Schedule: E-1B

Page 8 of 74

Preparer: Helena Loucks

Company: SSU / DUVAL COUNTY / BEACON HILLS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

	TEST F YEAR	BASE ACILITY G CHARGE		BASE FACILITY COST	GALLONAGE CDST
INCOME TAXES: 409.00 Income Taxes	\$9,214	50.00%	50.00%	\$4,607	\$4,607
TOTAL INCOME TAXES	\$9,214			\$4,607 ========	\$4,607
RETURN ON INVESTMENT	\$97,830	50.00%	50.00%	\$48,915 =========	\$48,915 =======
TOTAL REVENUE REQUIREMENT	\$837,148			\$329,793	\$507,355
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$837,148			\$329,793 =======	\$507,355

Rate Development Schedule

FPSC

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Docket No: 920199-WS

Schedule: E-1B Page 9 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

			BASE		BASE	
		TEST A	ACILITY	GALLONAGE	FACILITY	
		YEAR	CHARGE	CHARGE	COST	COST
	OPERATION AND MAINTENANCE EXPENSES:					
701.00		\$6,994	50 00%	50.00%	\$3,497	\$3,497
703.00	Salaries & Wages - Officers, Etc.		JU.00A	30,00%	\$0,497 \$0	\$3,477 <b>\$</b> 0
704.00		\$1,459	50.00%	50.00%	\$730	\$730
710.00	Purchased Sewage Treatment	\$0	20.00%	30.00%	\$0	\$0
	Sludge Removal Expense	\$553		100.00%	\$0	\$553
715.00	Purchased Power	\$2,602		100.00%	\$0	\$2,602
	fuel for Power Purchased	\$0		100.00%	\$0	\$0
718.00	Chemicals	\$176		100.00%	\$0	\$176
720.00	Materials and Supplies	\$1,783			\$891	\$891
	Contractual Services	\$380		50.00%	\$190	\$190
	Rental of Building/Real Prop.		100.00%		\$8	\$0
	Rental of Equipment	\$287			\$287	\$0
750.00	Transportation Expense	\$832		50.00%	\$416	\$416
	Insurance		100.00%		\$282	\$0
	Advertising Expense	\$1		50.00%	\$1	\$1
	Reg. Comm. Exp Rate Case Amort.	\$70		50.00%	\$35	\$35
767 DD	Reg. Comm. Exp Other	\$0	30.00%	20.00%	\$0	\$0
		\$31	50.00%	50.00%	\$16	\$16
775 00	Bad Debt Expense Miscellaneous Expenses		50.00%		\$76	\$76
113.00	miscertaneous Expenses	#1JJ	30.00%	JU.00%	#10	<b>910</b>
TO	TAL OPERATION & MAINTENANCE EXPENSES				\$6,429	\$9,183
		*********				;=====================================
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$778	100.00%		\$778	\$0
	Amortization	\$0	(10100)		\$0	\$0
101150	THIS CIESTION					·
TO	TAL DEPRECIATION AND AMORTIZATION	\$778			\$778	\$0
		TP7=3=====				********
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment Fees	\$937	40.00%	60.00%	\$375	\$562
408.11	Property Taxes		100.00%		\$461	\$0
	Payroll		100.00%		\$573	\$0
,50112		4515	.00,004			
TO	TAL TAXES OTHER THAN INCOME TAXES	\$1,972			\$1,409	\$562
		=========				

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Docket No: 920199-WS

Schedule: E-18 Page 10 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

#### BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	. –	BASE ACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$391	50.00%	50.00%	\$195	\$195
TOTAL INCOME TAXES	\$391 ========			\$195 =========	\$195
RETURN ON INVESTMENT	\$2,073	50.00%	50.00%	\$1,036 ========	\$1,036 =======
TOTAL REVENUE REQUIREMENT	\$20,825			\$9,848	•
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$20,825			\$9,848	\$10,977

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Rate Development Schedule

FPSC

Schedule: E-1B

Page 11 of 74

Preparer: Helena Loucks

Company: SSU / CHARL/LEE COUNTY / BURNT STORE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

			BASE	_	BASE	
				GALLONAGE		
		YEAR	CHARGE	CHARGE	COST	COST
	OPERATION AND MAINTENANCE EXPENSES:				***	=
	Salaries & Wages - Employees	\$27,827	50.00%	50.00%	\$13,913	
703.00	Salaries & Wages · Officers, Etc.	\$0			\$0	\$0
704.00	Employee Pensions & Benefits	\$6,589	50.00%	50.00%	\$3,294	\$3,294
	Purchased Sewage Treatment	220			\$0	\$0
711.00	<b>3</b>	\$684		100.00%	\$0	\$684
	Purchased Power	\$20,882		100.00%	\$0	\$20,882
	Fuel for Power Purchased	\$0			\$0	\$0
	Chemicals			100.00%	\$0	\$277
	Materials and Supplies	\$2,953			\$1,476	
	Contractual Services	\$9,149			\$4,574	
	Rental of Building/Real Prop.		100.00%		\$74	\$0
742.00			100.00%		\$2	\$0
750.00	Transportation Expense	\$2,175	50.00%	50.00%		\$1,087
75X.00	Insurance	\$1,392			\$1,392	\$0
760.00	Advertising Expense	\$12	50.00%	50.00%		\$6
766.00	Reg. Comm. Exp Rate Case Amort.	\$658	50.00%	50.00%	\$329	\$329
767.00	Reg. Comm. Exp Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$291	50.00%	50.00%	\$146	\$146
775.00	Miscellaneous Expenses	\$1,432	50.00%	50.00%	\$716	\$716
то	TAL OPERATION & MAINTENANCE EXPENSES	\$74,395			\$27,010	\$47,385
		#R2222233			**********	
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$20,510	100.00%		\$20,510	\$0
	Amortization	\$0			\$0	\$0
TO	TAL DEPRECIATION AND AMORTIZATION	\$20,510			\$20,510	\$0
		**======			===£===#	:225577225
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment Fees	\$9,188		60.00%		<b>\$</b> 5,513
408.11	Property Taxes	\$38,658			\$38,658	\$0
408.12	Payroll	\$2,272	100.00%		\$2,272	\$0
TO	TAL TAXES OTHER THAN INCOME TAXES	\$50,118			\$44 405	\$5,513
10	THE TAKES OTHER THAN THEOME TAKES	270,110			•	#5,515 :=#855555

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Schedule: E-1B

Page 12 of 74 Preparer: Helena Loucks

Company: SSU / CHARL/LEE COUNTY / BURNT STORE

Docket No: 920199-WS

330 / CHARL/CEC COUNTY / BURNY STOP

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE PACIFILITY CHARGE AND GALLOWARE CONFORMS COOP					
	TEST F Year	BASE ACILITY CHARGE	GALL <b>on</b> age Charge	BASE FACILITY COST	GALLONAGE COST	
INCOME TAXES: 409.00 Income Taxes	\$9,992	50.00%	50.00%	\$4,996	\$4,996	
TOTAL INCOME TAXES	\$9,992			\$4,996 =======	\$4,996 	
RETURN ON INVESTMENT	\$49,172	50.00%	50.00%	\$24,586 ************************************	•	
FOTAL REVENUE REQUIREMENT	\$204,187			\$121,707 =======	-	
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0	
TOTAL REVENUES FOR RATE SETTING	\$204,187			\$121,707	\$82,480	

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Rate Development Schedule

FPSC

Schedule: E-1B Page 13 of 74

Preparer: Helena Loucks

Company: SSU / SEMINOLE COUNTY / CHULUOTA

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

RASE FACILITY CHARGE AND GALLONAGE COMPONENT CO	DACE FACILITY	CHADGE	AND CALLON	AGE COMPONENT	COST
---	---------------	--------	------------	---------------	------

		BASE		BASE	0414.004.05
		CHARGE		FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00 Salaries & Wages - Employees	\$16,175	50.00%	50.00%	\$8,087	\$8,087
703.00 Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
704.00 Employee Pensions & Benefits	\$4,236	50.00%	50.00%	\$2,118	\$2,118
710.00 Purchased Sewage Treatment	\$0			\$0	. \$0
711.00 Studge Removal Expense	\$66		100.00%	\$0	\$66
715.00 Purchased Power	\$10,761		100.00%	\$0	\$10,761
716.00 Fuel for Power Purchased	\$0			\$0	\$0
718.00 Chemicals	\$1,843		100.00%	\$0	\$1,843
720.00 Materials and Supplies	\$7,178	50.00%	50.00%		\$3,589
73X.00 Contractual Services	\$6,796	50.00%	50.00%	\$3,398	\$3,398
741.00 Rental of Building/Real Prop.	\$65	100.00%		\$65	\$0
742.00 Rental of Equipment	\$2	100.00%		\$2	\$0
750.00 Transportation Expense	\$1,595	50.00%	50.00%		\$798
75X.00 Insurance	\$950	100.00%		\$950	
760.00 Advertising Expense	\$10	50.00%		\$5	
766.00 Reg. Comm. Exp Rate Case Amort.	\$579	50,00%	50.00%	\$289	
767.00 Reg. Comm. Exp Other	\$0			\$0	\$0
770.00 Bad Debt Expense	\$256	50.00%	50.00%	\$128	\$128
770.00 Bad Debt Expense 775.00 Miscellaneous Expenses		50.00%		\$914	
TOTAL OPERATION & MAINTENANCE EXPENSES	\$52,338			\$20,342	\$31,996
	2000200000			37222227 <b>2</b>	#######
DEPRECIATION AND AMORTIZATION:				ATT AFA	**
403.00 Depreciation, net of CIAC amort.		100.00%		\$37,951	
407,00 Amortization	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$37,951			\$37,951	\$0
TOTAL DEFRECTATION AND AMERICANTON	20111211111			=======================================	
TAXES OTHER THAN INCOME TAXES:					
408.10 Regulatory assessment Fees	\$11,577	40.00%	60.00%	\$4,631	\$6,946
408.11 Property Taxes	\$1,274	100.00%		\$1,274	<b>\$</b> 0
408.12 Payroll	\$1,316	100.00%		\$1,316	\$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$14,167			\$7,221	\$6,946
	==========			*********	=====±±===

Company: SSU / SEMINOLE COUNTY / CHULUOTA

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-18 Page 14 of 74

Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

# BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST F Year		SALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$29,524	50.00%	50.00%	<b>\$</b> 14,762	\$14,762
TOTAL INCOME TAXES	\$29,524			\$14,762	\$14,762
RETURN ON INVESTMENT	\$123,288	50.00%	50.00 <b>X</b>	\$61,644 ========	\$61,644
TOTAL REVENUE REQUIREMENT	\$257,268				\$115,348 ========
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$257,268			\$141,920 ========	•

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FPSC

Schedule: E-1B

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Preparer: Helena Loucks

Company: SSU / MARION COUNTY / CITRUS PARK

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

OPERATION AND MAINTENANCE EXPENSES:  701.00 Salaries & Wages - Employees \$23,681 \$0.00% \$0.00% \$11,841 \$11,841 \$0.00 \$10 \$0 \$0 \$0.00 \$10,000 \$					CHARGE	BASE FACILITY COST	COST
Total Department   State   Stages   Employees   Stages   Stages   Stages   Stages   Stages   Stages   Stages   Officers   Stages   Stages   Officers   Off							
703.00 Salaries & Wages - Officers, Etc. \$0	701 00		#37 (G1	E0 00%	E0 00M	#15 D/1	e11 D/1
704.00 Employee Pensions & Benefits \$6,798 50.00% 50.00% \$3,399 \$3,399 \$10.00 Purchased Sewage Treatment \$0 \$0 \$0 \$0 \$0 \$0 \$0.00% \$0 \$6.799 \$10.00 Purchased Sewage Treatment \$0 \$0 \$0 \$6.799 \$10.00% \$0 \$6.799 \$15.00 Purchased Power \$7,153 \$100.00% \$0 \$7,153 \$100.00% \$0 \$7,153 \$100.00% \$0 \$7,153 \$100.00% \$0 \$7,153 \$100.00% \$0 \$7,153 \$100.00% \$0 \$7,153 \$100.00% \$0 \$7,153 \$100.00% \$0 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0.00				20.00%	200,00%	•	
710.00   Purchased Sewage Treatment	707.00	Sataries & Wages - Utilicers, Etc.	#4 700	E0 00*	EO OOV		
711.00 Studge Removal Expense \$6,799 100.00% \$0 \$6,799 715.00 Purchased Power \$7,153 100.00% \$0 \$7,153 716.00 Fuel for Power Purchased \$0 \$0 \$0 \$0.00% \$0 \$7,153 716.00 Fuel for Power Purchased \$0 \$0 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0.	710.00	Durch and Course Treatment	₽0,7Y0 #A	30.00%	30.00%		
715.00 Purchased Power					100 009		
716.00   Fuel for Power Purchased   \$0   \$0   \$0   \$90     718.00   Chemicals   \$996   100.00%   \$0   \$996     720.00   Materials and Supplies   \$7,326   50.00%   50.00%   \$3,663   \$3,663     738.00   Contractual Services   \$1,672   50.00%   50.00%   \$836   \$836     741.00   Rental of Building/Real Prop.   \$127   100.00%   \$127   \$00     742.00   Rental of Equipment   \$3   100.00%   \$3   \$50     750.00   Transportation Expense   \$2,592   50.00%   50.00%   \$1,296   \$1,296     758.00   Insurance   \$1,596   100.00%   \$15,596   \$00.00     760.00   Advertising Expense   \$20,500   50.00%   \$10.500     760.00   Advertising Expense   \$20,500   \$50.00%   \$10.500     760.00   Reg. Comm. Exp Rate Case Amort.   \$1,136   50.00%   50.00%   \$568   \$568     767.00   Reg. Comm. Exp Other   \$0   \$0   \$0     770.00   Bad Debt Expense   \$503   50.00%   50.00%   \$251   \$251     775.00   Miscellaneous Expenses   \$2,472   50.00%   50.00%   \$1,236   \$1,236     TOTAL OPERATION & MAINTENANCE EXPENSES   \$62,873   \$24,826   \$38,047							-
718.00 Chemicals \$996 100.00% \$0 \$996 720.00 Materials and Supplies \$7,326 50.00% 50.00% \$3,663 \$3,663 73X.00 Contractual Services \$1,672 50.00% 50.00% \$886 \$836 741.00 Rental of Building/Real Prop. \$127 100.00% \$127 \$0 742.00 Rental of Equipment \$3 100.00% \$3 \$0 750.00 Transportation Expense \$2,592 \$0.00% 50.00% \$1,296 75X.00 Insurance \$1,596 100.00% \$1,596 \$1,296 75X.00 Insurance \$1,596 100.00% \$1,596 \$1,296 75X.00 Reg. Comm. Exp Rate Case Amort. \$1,136 \$0.00% 50.00% \$10 \$10 \$10 766.00 Reg. Comm. Exp Other \$0 \$0.00% \$251 \$251 775.00 Miscellaneous Expense \$5,000% 50.00% \$1,236 \$1,236 770.00 Bad Debt Expense \$5,000% 50.00% \$251 \$251 775.00 Miscellaneous Expenses \$2,472 \$0.00% 50.00% \$1,236 \$1,236  TOTAL OPERATION & MAINTENANCE EXPENSES \$62,873 \$24,826 \$38,047  DEPRECIATION AND AMORTIZATION: 403.00 Depreciation, net of CIAC amort. \$20,804 100.00% \$20,804 \$0 407.00 Amortization \$20,804 \$0.00% \$20,804 \$0  TOTAL DEPRECIATION AND AMORTIZATION: 403.00 Regulatory assessment Fees \$8,823 40.00% 60.00% \$3,529 \$5,294 408.11 Property Taxes \$8,805 100.00% \$1,000 \$1,000 \$0.00% \$1,000 \$					100.00%		
720.00 Materials and Supplies \$7,326 50.00% 50.00% \$3,663 \$3,663 73X.00 Contractual Services \$1,672 50.00% 50.00% \$836 \$836 741.00 Rental of Building/Real Prop. \$127 100.00% \$127 \$0 742.00 Rental of Equipment \$3 100.00% \$3 \$3 \$0 750.00 Transportation Expense \$2,592 50.00% 50.00% \$1,296 \$1,296 75X.00 Insurance \$1,596 100.00% \$1,596 \$1 76X.00 Insurance \$20 50.00% 50.00% \$1,096 \$1 766.00 Reg. Comm. Exp Rate Case Amort. \$1,136 50.00% 50.00% \$10 \$10 \$10 766.00 Reg. Comm. Exp Other \$0 \$0 770.00 Bad Debt Expense \$503 50.00% 50.00% \$251 \$251 775.00 Miscellaneous Expenses \$2,472 50.00% 50.00% \$1,236 \$1,236  TOTAL OPERATION & MAINTENANCE EXPENSES \$62,873 \$24,826 \$38,047  DEPRECIATION AND AMORTIZATION: 403.00 Depreciation, net of CIAC amort. \$20,804 100.00% \$20,804 \$0 407.00 Amortization \$0 \$0  TOTAL DEPRECIATION AND AMORTIZATION \$20,804 \$0 407.00 Regulatory assessment Fees \$8,823 40.00% 60.00% \$3,529 \$5,294 408.10 Regulatory assessment Fees \$8,823 40.00% 60.00% \$3,529 \$5,294 408.11 Property Taxes \$3,805 100.00% \$1,920 \$0  TOTAL TAXES OTHER THAN INCOME TAXES:  **TOTAL TAXES OTHER THAN INCOME TAXES \$1,920 100.00% \$1,920 \$0  **TOTAL TAXES OTHER THAN INCOME TAXES \$1,920 100.00% \$1,920 \$0  **TOTAL TAXES OTHER THAN INCOME TAXES \$1,920 \$1,920 \$0					900 00W		
73X.00 Contractual Services \$1,672 50.00% 50.00% \$836 \$836 741.00 Rental of Building/Real Prop. \$127 100.00% \$127 \$0 742.00 Rental of Equipment \$3 100.00% \$3 \$0 \$0.00% \$1.296 \$1							
742.00 Rental of Equipment \$3 100.00% \$3 \$0.00% \$1,276 \$1,		Contractual Services	₽1,320 €1,473	50.00%	50,00% 50,00%	7284 7284	250, CC 250, CC
742.00 Rental of Equipment \$3 100.00% \$3 \$0 750.00 Transportation Expense \$2,592 50.00% 50.00% \$1,296 \$1,296 75X.00 Insurance \$1,596 100.00% \$1,596 \$0.00% 760.00 Advertising Expense \$20 50.00% 50.00% \$10 \$10 766.00 Reg. Comm. Exp Rate Case Amort. \$1,136 50.00% 50.00% \$568 \$568 767.00 Reg. Comm. Exp Other \$0 \$0.00% \$20.00% \$251 \$251 775.00 Miscellaneous Expenses \$2,472 50.00% 50.00% \$1,236 \$1,236  TOTAL DPERATION & MAINTENANCE EXPENSES \$62,873 \$24,826 \$38,047  DEPRECIATION AND AMORTIZATION: 403.00 Depreciation, net of CIAC amort. \$20,804 100.00% \$20,804 \$0  TOTAL DEPRECIATION AND AMORTIZATION: \$20,804 \$0.00% \$20,804 \$0  TOTAL DEPRECIATION AND AMORTIZATION \$20,804 \$0.00% \$20,804 \$0  TOTAL DEPRECIATION AND AMORTIZATION \$20,804 \$0.00% \$3,529 \$5,294 408.10 Regulatory assessment Fees \$8,823 40.00% 60.00% \$3,529 \$5,294 408.11 Property Taxes \$8,805 100.00% \$1,920 \$0  TOTAL TAXES OTHER THAN INCOME TAXES: \$408.12 Payroll \$1,920 100.00% \$1,920 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$19,547 \$14,253 \$5,294	724.00	Pental of Puilding/Peal Drop	≱1,072 ±137	100,00%	30.00%		
750.00 Transportation Expense \$2,592 50.00% 50.00% \$1,296 \$1,296 75X.00 Insurance \$1,596 100.00% \$1,596 \$0.00% \$1,236 \$1,							= =
75X.00 Insurance \$1,596 100.00% \$1,596 \$0 760.00 Advertising Expense \$20 50.00% \$0.00% \$10 \$10 766.00 Reg. Comm. Exp Rate Case Amort. \$1,136 50.00% 50.00% \$568 \$568 767.00 Reg. Comm. Exp Other \$0 770.00 Bad Debt Expense \$503 50.00% 50.00% \$251 \$251 775.00 Miscellaneous Expenses \$2,472 50.00% 50.00% \$1,236 \$1,236  TOTAL OPERATION & MAINTENANCE EXPENSES \$62,873 \$24,826 \$38,047  DEPRECIATION AND AMORTIZATION: 403.00 Depreciation, net of CIAC amort. \$20,804 100.00% \$20,804 \$0 407.00 Amortization \$0 \$0 \$0  TOTAL DEPRECIATION AND AMORTIZATION \$20,804 \$0 407.00 Regulatory assessment Fees \$8,823 40.00% 60.00% \$3,529 \$5,294 408.10 Regulatory assessment Fees \$8,805 100.00% \$8,805 \$0 408.12 Payroli \$1,920 100.00% \$1,920 \$0  TOTAL TAXES OTHER THAN INCOME TAXES: \$1,920 100.00% \$14,253 \$5,294			*3 FO3	100,00%	En 004		
760.00 Advertising Expense \$20 50.00% \$0.00% \$10 \$10 \$10 766.00 Reg. Comm. Exp Rate Case Amort. \$1,136 50.00% 50.00% \$568 \$568 \$568 767.00 Reg. Comm. Exp Other \$0 \$0 \$0.00% 50.00% \$251 \$251 \$251 775.00 Miscellaneous Expenses \$2,472 50.00% 50.00% \$1,236 \$1	75V 00	Transportation Expense	#2,392 #1 ED4	200,00%	30.004	#1,270	\$1,270
766.00 Reg. Comm. Exp Rate Case Amort. \$1,136 \$0.00% \$0.00% \$568 \$568 767.00 Reg. Comm. Exp Other \$0 \$0 \$0 \$0 \$0.00% \$1,236 \$1,23		<del></del>					
767.00 Reg. Comm. Exp Other 770.00 Bad Debt Expense \$503 50.00% 50.00% \$251 \$251 775.00 Miscellaneous Expenses \$2,472 50.00% 50.00% \$1,236 \$1,236  TOTAL OPERATION & MAINTENANCE EXPENSES \$62,873 \$24,826 \$38,047  DEPRECIATION AND AMORTIZATION: \$403.00 Depreciation, net of CIAC amort. \$20,804 \$0  407.00 Amortization \$0 \$20,804 \$0  TOTAL DEPRECIATION AND AMORTIZATION \$20,804 \$0  \$0 \$0  \$0 \$0  TOTAL DEPRECIATION AND AMORTIZATION \$20,804 \$0  \$0 \$0  \$0 \$0  TOTAL DEPRECIATION AND AMORTIZATION \$20,804 \$0  \$0 \$0  \$0 \$0  TOTAL DEPRECIATION AND AMORTIZATION \$20,804 \$0  \$0 \$0  \$0 \$0  TOTAL DEPRECIATION AND AMORTIZATION \$20,804 \$0  \$0 \$0  \$0 \$0  TOTAL DEPRECIATION AND AMORTIZATION \$20,804 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$1,220 \$0  \$1,220 \$0  TOTAL TAXES OTHER THAN INCOME TAXES: \$1,220 \$00.00% \$1,920 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$19,547 \$14,253 \$5,294			44	30,00% 80,00%			+
### TOTAL OPERATION & MAINTENANCE EXPENSES   \$2,472   \$0.00%   \$0.00%   \$1,236   \$1,	747 00	Reg. Commi. Exp Rate Case Amort.	≱1,130 <b>¢</b> 0	30.004			
### TOTAL OPERATION & MAINTENANCE EXPENSES   \$2,472   \$0.00%   \$0.00%   \$1,236   \$1,	770.00	Red Date Comman	∌U 007	En 009	E0 004		
DEPRECIATION AND AMORTIZATION:   \$20,804   100.00%   \$20,804   \$0   \$0   \$0   \$0   \$0   \$0   \$0				50.00%	20.00% E0.00%		
DEPRECIATION AND AMORTIZATION:   \$20,804   100.00%   \$20,804   \$0   \$0   \$0   \$0   \$0   \$0   \$0	112.00	miscettaneous Expenses			30.00%	≱1,430°	\$1,230
DEPRECIATION AND AMORTIZATION: 403.00 Depreciation, net of CIAC amort. \$20,804 100.00% \$20,804 \$0 407.00 Amortization \$0 \$0 \$0  TOTAL DEPRECIATION AND AMORTIZATION \$20,804 \$20,804 \$0  TAXES OTHER THAN INCOME TAXES: 408.10 Regulatory assessment Fees \$8,823 40.00% 60.00% \$3,529 \$5,294 408.11 Property Taxes \$8,805 100.00% \$8,805 \$0 408.12 Payroll \$1,920 100.00% \$1,920 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$19,547 \$14,253 \$5,294	TO	TAL OPERATION & MAINTENANCE EXPENSES					
403.00 Depreciation, net of CIAC amort. \$20,804 100.00% \$20,804 \$0 407.00 Amortization \$0 \$0 \$0  TOTAL DEPRECIATION AND AMORTIZATION \$20,804 \$20,804 \$0  TAXES OTHER THAN INCOME TAXES:  408.10 Regulatory assessment Fees \$8,823 40.00% 60.00% \$3,529 \$5,294 408.11 Property Taxes \$8,805 100.00% \$8,805 \$0 408.12 Payroll \$1,920 100.00% \$1,920 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$19,547 \$14,253 \$5,294			=========			=======================================	*======
### 407.00 Amortization \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		DEPRECIATION AND AMORTIZATION:					
### 407.00 Amortization \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	403.00	Depreciation, net of CIAC amort.	\$20,804	100.00%		\$20,804	\$0
TAXES OTHER THAN INCOME TAXES:  408.10 Regulatory assessment Fees \$8,823 40.00% 60.00% \$3,529 \$5,294  408.11 Property Taxes \$8,805 100.00% \$8,805 \$0  408.12 Payroll \$1,920 100.00% \$1,920 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$19,547 \$14,253 \$5,294						\$0	\$0
TAXES OTHER THAN INCOME TAXES:  408.10 Regulatory assessment Fees \$8,823 40.00% 60.00% \$3,529 \$5,294  408.11 Property Taxes \$8,805 100.00% \$8,805 \$0  408.12 Payroll \$1,920 100.00% \$1,920 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$19,547 \$14,253 \$5,294							
TAXES OTHER THAN INCOME TAXES: 408.10 Regulatory assessment Fees \$8,823 40.00% 60.00% \$3,529 \$5,294 408.11 Property Taxes \$8,805 100.00% \$8,805 \$0 408.12 Payroll \$1,920 100.00% \$1,920 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$19,547 \$14,253 \$5,294	TO	TAL DEPRECIATION AND AMORTIZATION	\$20,804			\$20,804	\$0
408.10       Regulatory assessment Fees       \$8,823       40.00%       60.00%       \$3,529       \$5,294         408.11       Property Taxes       \$8,805       100.00%       \$8,805       \$0         408.12       Payroll       \$1,920       100.00%       \$1,920       \$0         TOTAL TAXES OTHER THAN INCOME TAXES       \$19,547       \$14,253       \$5,294			=########			101007777711	
408.11 Property Taxes \$8,805 100.00% \$8,805 \$0 408.12 Payroll \$1,920 100.00% \$1,920 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$19,547 \$14,253 \$5,294		TAXES OTHER THAN INCOME TAXES:					
408.11 Property Taxes \$8,805 100.00% \$8,805 \$0 408.12 Payroll \$1,920 100.00% \$1,920 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$19,547 \$14,253 \$5,294	408.10	Regulatory assessment Fees	\$8,823	40.00%	60.00%	\$3,529	\$5,294
408.12 Payroll \$1,920 100.00% \$1,920 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$19,547 \$14,253 \$5,294						\$8,805	\$0
·			\$1,920	100.00%		\$1,920	\$0
·	το	TAL TAXES OTHER THAN INCOME TAXES	\$19.547			\$14,253	\$5,294
			-				

Company: SSU / MARION COUNTY / CITRUS PARK

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Schedule: E-18 Page 16 of 74

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		BASE ACILITY G CHARGE	ALLONAGE Charge	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$18,343	50.00*	50.00%	\$9,172	\$9,172
407.00 tricome raxes	-	30.00A	10.00%	#7;116	#7,112
TOTAL INCOME TAXES	\$18,343 ======			\$9,172 ========	<b>\$9,</b> 172
RETURN ON INVESTMENT	\$74,489	50.00%	50.00%	\$37,244 =======	•
TOTAL REVENUE REQUIREMENT	\$196,056			\$106,299 =======	\$89,757
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$196,056			\$106,299	\$89,757

FPSC

Schedule: E-1B

Page 17 of 74

Preparer: Helena Loucks

Company: SSU / CITRUS COUNTY / CITRUS SPRINGS UTIL.

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

						·
			BASE		BASE	
		TEST F	ACILITY (	GALLONAGE	FACILITY PACILITY	GALLONAGE
		YEAR		CHARGE	COST	
		*				
	OPERATION AND MAINTENANCE EXPENSES:				*** ***	*** ***
701.00	Salaries & Wages - Employees	\$37,389	50.00%	50.00%	\$18,695	•
703.00	Salaries & Wages - Officers, Etc. Employee Pensions & Benefits	\$0			\$0	\$0
704.00	Employee Pensions & Benefits	\$13,172	50.00%	50.00%		\$6,586
710,00	Purchased Sewage Treatment	50			\$0	\$0
711.00	Sludge Removal Expense	\$6,532		100.00%	\$0	\$6,532
	Purchased Power			100.00%		\$12,801
716.00	Fuel for Power Purchased	\$0			\$0	\$0
	Chemicals	\$1,981		100.00%	\$0	\$1,981
720.00	Materials and Supplies	\$6,582	50.00%	50.00%		\$3,291
**** 00		\$4,091	50.00%	50.00%	\$2,045	
741.00	Rental of Building/Real Prop.	\$332	100.00%		\$332	\$0
					\$9	\$0
750 AN	Rental of Equipment Transportation Expense	\$2 179	50 00%	50.00%	\$1,090	\$1.090
75 Y DO	Insurance	\$3,424	100 00%	20.00%	\$3 424	\$1,090 \$0 \$26
760 DO	Advertising Expense	457	50.00%	50.00%	\$26	426
744 00	Reg. Comm. Exp Rate Case Amort.					\$1,486
747 00	Reg. Comm. Exp Rate Case Amort. Reg. Comm. Exp Other Bad Debt Expense Miscellaneous Expenses	\$6,713	30.00%	30.00%	\$1,480 \$0	\$1,460
770 00	Reg. Count. Exp Other	\$U #1.71/	E0 00%	E0 00%	#4E0	\$658
770.00	Bad Debt Expense Miscellaneous Expenses	\$1,310	50.00%	50.00%	≱030 +7 375	₽0.00 47.77E
775.00	Miscellaneous Expenses	\$6,471	201004	50.00%	\$3,233	\$3,235
TO	TAL OPERATION & MAINTENANCE EXPENSES					\$58,426
					######################################	:========
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$22,736	100.00%		\$22,736	\$0
	Amortization	\$0			\$0	\$0
τn	TAL DEPRECIATION AND AMORTIZATION	\$22,736			\$22,736	\$0
10	THE DEFREDITION AND MICH TEXTED	*ECC###			*20222200	
	TAXES OTHER THAN INCOME TAXES:					
AGR 10	Regulatory assessment Fees	\$7,708	40 009	¥በብ በል	\$3,083	84 475
.00.10	Becommy Taxon	\$15,715	100 00%	00.00/4	\$15,715	\$0
400.II	Property Taxes					\$0
41175. 1/	Payroll	\$3,003	100.00%		\$3,003	
,						
	TAL TAXES OTHER THAN INCOME TAXES	\$26,426			\$21,802	\$4,625

Schedule: E-1B

Page 18 of 74

Preparer: Helena Loucks

Company: SSU / CITRUS COUNTY / CITRUS SPRINGS UTIL.

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

BASE FACILITY CHARGE AND	GALLONAGE	COMPONENT	COST
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		BASE ACILITY ( CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$1,779	50.00%	50.00%	\$890	\$890
TOTAL INCOME TAXES	\$1,779			\$890	\$890
RETURN ON INVESTMENT	\$21,036	50.00%	50.00%	\$10,518 ========	\$10,518
TOTAL REVENUE REQUIREMENT	\$171,281			\$96,823	
LESS: MISCELLANEOUS REVENUES EFFLUENT RÉVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$171,281			\$96,823	\$74,458

**FPSC** 

Schedule: E-1B

Page 19 of 74

Preparer: Helena Loucks

Company: DUI / VOLUSIA COUNTY / DELTONA UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		TEST F Year	CHARGE	CHARGE	BASE FACILITY COST	GALLONAGE COST
	OPERATION AND MAINTENANCE EXPENSES:					
701 00	Salaries & Wages - Employees		50 በበሂ	50.00%	\$179,511	\$179,511
703.00		\$0		20.00%	\$0	\$0
	Employee Pensions & Benefits	\$107.074		50,00%	\$53,537	
	Purchased Sewage Treatment	\$0		20,000	\$0	\$0
711.00		\$59,368		100.00%	\$0	\$59,368
	Purchased Power	\$56,962		100.00%	\$0	\$56,962
	Fuel for Power Purchased	\$0		1001007	\$0	\$0
	Chemicals			100.00%	\$0	\$24,297
		\$56,845	50.00%	50.00%	\$28,423	
	Contractual Services	\$27,319	50.00%	50.00%	\$13,659	
	Rental of Building/Real Prop.	\$2,191			\$2,191	\$0
	Rental of Equipment	\$270	100.00%			\$0
750.00		\$10,142	50.00%	50.00%	\$5,071	\$0 \$5,071 \$0
	Insurance	\$25.732	100.00%	+	\$25,732	\$0
760.00	Advertising Expense	\$344	50.00%	50.00%	\$172	\$172
766.00	Reg. Comm. Exp Rate Case Amort.	\$19,591	50.00%	50.00%	\$9.795	\$9,795 \$0
767.00	Reg. Comm. Exp Other	\$0			\$0	\$0
770.00	Reg. Comm. Exp Other Bad Debt Expense	\$8,672	50.00%	50.00%	\$4,336	\$4,336
775.00	Miscellaneous Expenses	\$42,875	50.00%	50.00%	\$21,438	\$21,438
TO	OTAL OPERATION & MAINTENANCE EXPENSES	\$800,704				\$456,569
		=========			=======================================	
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$331,654	100.00%		\$331,654	\$0
407.00	Amortization	\$0			\$0	\$0
to	ITAL DEPRECIATION AND AMORTIZATION	\$331,654			\$331,654	\$0
10	THE BETTE STATE AND AND AND THE STATE OF	===========			==========	
	TAXES OTHER THAN INCOME TAXES:					
408 10	Regulatory assessment Fees	\$97,171	40 00%	60.00%	\$38,868	\$58,303
408 11	Property Taxes	\$20,720	100.00%	~~! ~~	\$20,720	
408.12	Payroll		100.00%		\$28,655	
חז	ITAL TAXES OTHER THAN INCOME TAXES	\$146,546			\$88,243	\$58,303
,,,	THE THICK DINES THAT INVOINE TAKES	=======================================			=======================================	•

Company: DUI / VOLUSIA COUNTY / DELTONA UTILITIES

Docket No: 920199-WS

Schedule: E-1B Page 20 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

	TEST F. Year	BASE ACILITY GALLONAG CHARGE CHARGE	BASE E FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$173,878	50.00% 50.00%	\$86,939	\$86,939
TOTAL INCOME TAXES	\$173,878		\$86,939	-
RETURN ON INVESTMENT	\$706,573	50.00% 50.00%	\$353,286 ************************************	\$353,286
TOTAL REVENUE REQUIREMENT	\$2,159,355		\$1,204,258 *******	\$955,097
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0		\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$2,159,355		\$1,204,258	-

- of proposed rates.
- Water [ ] or Wastewater [x]

FPSC

Schedule: E-18

Page 21 of 74 Preparer: Helena Loucks

Company: SSU / MARTIN COUNTY / FISHERMAN'S HAVEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		DUAL INGILIA CHANGE IND CALLONING AND ANGUL					
			BASE		BASE		
		TEST F	ACILITY (	GALLONAGE	FACILITY	GALLONAGE	
	•	YEAR	CHARGE	CHARGE	COST	COST	
				<b></b>			
	OPERATION AND MAINTENANCE EXPENSES:						
701.00	Salaries & Wages - Employees	\$13,390		50.00%	\$6,695		
703.00	Salaries & Wages - Officers, Etc. Employee Pensions & Benefits	\$0			\$0	\$0	
704.00	Employee Pensions & Benefits	\$3,840		50.00%	•		
710.00	Purchased Sewage Treatment	\$0			\$0	\$0	
711.00	Studge Kemovat Expense	<b>⊅∠,∪</b> 0∠		100.00%	\$0		
715.00	Purchased Power	\$3,587		100.00%	\$0		
716.00	fuel for Power Purchased	\$0			\$0	\$0	
	Chemicals	\$141		100.00%	\$0		
720.00	Materials and Supplies	\$4 333	<u> </u>	50_00%	\$2,166		
73X.00	Contractual Services	\$1,316	50.00%	50.00%	\$658	\$658	
741.00	Contractual Services Rental of Building/Real Prop.	5/2	100_002		\$72	\$0	
7/3 00	8	\$73	100.00%		\$73	\$0	
750.00	Transportation Expense	\$604	50.00%	50.00%	\$302	\$302 \$0	
75x.00	Insurance	\$901	100.00%		\$901	\$0	
760.00	Advertising Expense	\$11	50.00%	50.00%	\$6	\$6 \$320 \$0 \$142	
766.00	Reg. Comm. Exp Rate Case Amort.	\$640		50.00%	\$320	\$320	
767.00	Reg. Comm. Exp Other	\$0			\$0	\$0	
770.00	Bad Debt Expense	\$283	50.00%	50.00%	\$142	\$142	
775.00	Reg. Comm. Exp Other Bad Debt Expense Miscellaneous Expenses	\$1,393	50.00%	50.00%	\$697	\$697	
TO	OTAL OPERATION & MAINTENANCE EXPENSES	\$32.667			\$13,951		
,,	MAL OF ERRITOR & PATRICOARIOS EN ERSEO				=========		
	DEPRECIATION AND AMORTIZATION:						
403 00	Depreciation, net of CIAC amort.	\$4 122	100.00%		\$4,122	\$0	
	Amortization	\$0			\$0	\$0	
401.00	AUDI CIZACION						
TO	TAL DEPRECIATION AND AMORTIZATION	\$4,122			\$4,122	\$0	
10	THE DEFRECIATION AND AMORTIZATION	##, 122 ##########			=======================================		
	TAXES OTHER THAN INCOME TAXES:						
Z09 10		\$2,180	40.009	<b>ፈ</b> በ በበሃ	¢972	\$1,308	
400. IU	Regulatory assessment Fees	\$1,152	100 00%	30.00%	\$1,152	\$0	
	Property Taxes	\$1,085			\$1,085	\$0	
400.12	Payroll	\$1,UC3	100.00%		\$1,000	<b></b>	
70	TAL TAXES OTHER THAN INCOME TAXES	\$4,417			€ <b>₹ 1</b> 00	\$1,308	

Company: SSU / MARTIN COUNTY / FISHERMAN'S HAVEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Schedule: E-1B Page 22 of 74

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

## BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

		BASE ACILITY G CHARGE		BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$1,184	50,00%	50.00%	\$592	\$592
TOTAL INCOME TAXES	\$1,184			\$592	\$592 =========
RETURN ON INVESTMENT	\$6,045	50.00%	50.00%	\$3,023 ========	\$3,023
TOTAL REVENUE REQUIREMENT	\$48,435			\$24, <b>7</b> 97	\$23,638
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$48,435			\$24,797	\$23,638

00/4

Schedule: E-18

Page 23 of 74

Preparer: Heiena Loucks

Company: SSU / SEMINOLE COUNTY / FL. CENTRAL COMMERCE PK

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

			BASE		BASE	
		TEST F	ACILITY	GALLONAGE	FACILITY	GALLONAGE
		YEAR		CHARGE	COST	COST
	OPERATION AND MAINTENANCE EXPENSES:					
701.00	Salaries & Wages - Employees	\$51 //20	50 00%	50.00%	\$25,710	\$25,710
701.00	Salaries & Wages - Officers, Etc.	\$0		30.00%	\$0	\$0
	Employee Pensions & Benefits	\$9,880	50 00%	50.00%	\$4,940	
	Purchased Sewage Treatment	\$0	20.00%	20,00%	\$0	\$0
711.00	Studge Removal Expense	\$659		100.00%	\$0	\$659
	Purchased Power				\$0	
	Fuel for Power Purchased	\$7,948 \$147		100.00% 100.00%	\$0	
	Chemicals	\$488		100 100%	\$0	
	Materials and Supplies	\$7,376	50.00%	50.00%		\$3,688
	Contractual Services	\$2,766	50.00%	50.00%	\$1,383	\$1,383
741.00	Rental of Building/Real Prop.	\$12	100.00%	30.00%	\$1,383 \$12	\$0
	Rental of Equipment		100.00%		\$0	\$0
	Transportation Expense	\$6,628	50.00%	50.00%	\$3.314	\$0 \$3,314
75X.00	Insurance	\$1,780	100.00%		\$1,780	\$0
	Advertising Expense	\$2	50.00%	50.00%	\$1	
766.00	Reg. Comm. Exp Rate Case Amort.			50.00%	\$53	· ·
767.00	Reg. Comm. Exp Other	40			\$0	
770.00	Bad Debt Expense	\$47	50_00%	50.00%	\$23	
775.00	Bad Debt Expense Miscellaneous Expenses	\$673	50.00%	50.00%	\$337	\$337
TO	ITAL OPERATION & MAINTENANCE EXPENSES					\$48,691
		=======================================				
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$8,978	100.00%		\$8,978	
407.00	Amortization	\$0			\$0	\$0
10	TAL DEPRECIATION AND AMORTIZATION	\$8,978			\$8,978	
					=0=========	
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment Fees	\$4,868	40.00%	60.00%	\$1,947	\$2,921
408.11	Property Taxes	\$6,297	100.00%		\$6,291	\$0
408.12	Payroll	\$4,224	100.00%		\$4,224	\$2,921 \$0 \$0
τn	TAL TAXES OTHER THAN INCOME TAXES	\$15 ZRZ			\$12,462	
10	HOT THES DINES THAN THEODE TWEE	200,000				#L,/L,

Schedule: E-18

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Preparer: Helena Loucks

\$-40

\$59,586

\$0

\$0

\$-3,558

\$44,998

Company: SSU / SEMINOLE COUNTY / FL. CENTRAL COMMERCE PK

Docket No: 920199-WS

LESS: MISCELLANEOUS REVENUES **EFFLUENT REVENUES** 

TOTAL REVENUES FOR RATE SETTING

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

		BASE ACILITY G CHARGE		BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	•	50.00%	50.00%	\$-3,175	\$-3,175
TOTAL INCOME TAXES	\$-6,350			\$-3,175 =========	\$-3,175
RETURN ON INVESTMENT	\$238 =========	50.00%	50.00%	\$119 #========	\$119 
TOTAL REVENUE REQUIREMENT	\$108,181			\$59,626	\$48,556 

\$-40 100.00%

100.00%

\$-3,558

\$104,583

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FPSC

Company: SSU / MARTIN COUNTY / FOX RUN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

				GALLONAGE	BASE FACILITY	GALLONAGE
				CHARGE	COST	COST
	OPERATION AND MAINTENANCE EXPENSES:					
701.00		\$14,124	50.00%	50.00%	\$7,062	\$7,062
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0	02
704.00	Employee Pensions & Benefits Purchased Sewage Freatment	\$3,470	50.00%	50.00%	\$1,735	\$1,735
710.00	Purchased Sewage Treatment	\$0			\$0	\$0
711.00	Sludge Removal Expense	\$2,343		100.00%	\$0	\$2,343
715.00	Purchased Power	\$5,489		100.00%	\$0	\$5,489
716.00	Fuel for Power Purchased	\$0			\$0	\$0
718.00	Chemicals	\$230		100.00%	\$0	\$230
720.00	Materials and Supplies	\$1,255	50.00%	50.00%	\$627	\$627
	Contractual Services	\$1,180	50.00%	50.00%	\$590	\$590
741.00	Rental of Building/Real Prop.	\$44	100.00%		\$44	\$0
742.00	Rental of Equipment	\$1	100.00%		\$1	\$0
750.00	Transportation Expense	\$761	50.00%	50.00%	\$381	\$381
75X.00	Insurance	\$750	100.00%		\$750	\$0
760.00	Advertising Expense	\$7	50.00%	50.00%	\$3	\$3
7ፊፊ ሰሰ	Dog form Evo - Pate face Amount	<b>\$39</b> 5	50.00%	50.00%	\$197	\$197
767.00	Reg. Comm. Exp Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$175	50.00%	50.00%	\$87	\$87
775.00	Reg. Comm. Exp Other Bad Debt Expense Miscellaneous Expenses	\$859	50.00%	50.00%	\$429	
	OTAL OPERATION & MAINTENANCE EXPENSES					\$19,176
					=======================================	
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$3 947	100.00%		\$3,947	\$0
	Amortization	\$0	,,		\$0	
40,100	, and the determinant					
TO	TAL DEPRECIATION AND AMORTIZATION	\$3,947			\$3,947	\$0
	THE DELINEOUT THE PROPERTY OF				===========	
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment fees	\$2,197	40.00%	60-00%	\$879	\$1,318
408.11	Property Taxes	\$3 162	100.00%		\$3,162	\$0
408.12	Property Taxes Payroli		100.00%		\$1,152	02
700112	1 4/1 253	-1,156	100,00%		******	
TO	TAL TAXES OTHER THAN INCOME TAXES	\$6,511			\$5,193	\$1,318
	The state of the s	==========				•

Schedule: E-1B Page 25 of 74

Preparer: Helena Loucks

Schedule: E-1B

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Preparer: Helena Loucks

Company: SSU / MARTIN COUNTY / FOX RUN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

## BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST F Year	BASE ACILITY GALLONAGI CHARGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Yaxes	\$616	50.00% 50.00%	\$308	\$308
TOTAL INCOME TAXES	\$616		\$308	\$308
RETURN ON INVESTMENT	\$6,674	50.00% 50.00%	\$3,337	-
TOTAL REVENUE REQUIREMENT	\$48,833		\$24,693	\$24,140 ======
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0		\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$48,833		\$24,693	\$24,140

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FPSC

Schedule: E-18 Page 27 of 74

Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / HOLIDAY HAVEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		BASE			BASE	
		TEST F	ACILITY	GALLONAGE	FACILITY	GALLONAGE
		YEAR	CHARGE	<del>-</del>	COST	COST
	OPERATION AND MAINTENANCE EXPENSES:				.=	
	Salaries & Wages - Employees		50.00%	50.00%	\$7,702	\$7,702
	Salaries & Wages - Officers, Etc.				\$0	\$0
	Employee Pensions & Benefits	\$3,765	50.00X	50.00%	\$1,882	
	Purchased Sewage Treatment	\$0			\$0	\$0
	Sludge Removal Expense	\$250		100.00%	\$0	\$250
	Purchased Power	\$2,691		100.00%	\$0	\$2,691
	Fuel for Power Purchased	\$0			\$0	\$0
	Chemicals			100.00%	\$0	\$450
	Materials and Supplies	\$1,814			\$907	\$907
	Contractual Services	\$1,365			\$683	\$683
741.00	Rental of Building/Real Prop.	\$47	100.00%		\$47	\$0
	Rental of Equipment	\$1	100.00%	50.00%	\$1	\$0
750.00	Transportation Expense	\$947	50.00%	50.00%	\$474	\$474
	Insurance	\$811	100.00%		\$811	\$0
760.00	Advertising Expense	\$7	50.00%	50.00%	\$4	\$4
766.00	Reg. Comm. Exp Rate Case Amort.	\$421	50.00%	50.00%	\$210	\$210
	Reg. Comm. Exp Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$186	50.00%	50.00%	\$93	\$93
775.00	Miscellaneous Expenses	\$1,200	50.00%	50.00%	\$600	\$600
TO	TAL OPERATION & MAINTENANCE EXPENSES	\$29,360			\$13,414	\$15,946
	DEPRECIATION AND AMORTIZATION:		_			
403.00	Depreciation, net of CIAC amort.	\$1,857	100,00%		\$1,857	\$0
	Amortization	\$0			\$0	\$0
TO	TAL DEPRECIATION AND AMORTIZATION	\$1,857			\$1,857	\$0
10	THE DEFRECIATION AND AMORTIZATION	21,011			######################################	
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment fees	\$1,786	40 00%	AO 00%	\$715	\$1,072
408.11		\$2,041			\$2,041	\$0
	Payroll		100.00%		\$1,256	\$0
700,12	- myrocc	#1,230	100.00%		#1,c20	<b></b>
то	TAL TAXES OTHER THAN INCOME TAXES	\$5,083			\$4,012	\$1,072
		==========			*******	222222222

Schedule: E-18

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Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / HOLIDAY HAVEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

#### BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST F		GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$364	50.00%	50.00 <b>x</b>	\$182	\$182
TOTAL INCOME TAXES	\$364			\$182	\$182 
RETURN ON INVESTMENT	\$3,031 *********	50.00%	50.00%	\$1,516 =========	\$1,516
TOTAL REVENUE REQUIREMENT	\$39,696 			\$20,981	\$18,715
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$39,696			\$20,981	\$18,715

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**FPSC** 

Schedule: E-1B

Page 29 of 74

Preparer: Helena Loucks

Company: SSU / VOLUSIA COUNTY / JUNGLE DEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		BASE		BASE	
			GALLONAGE		
	YEAR	CHARGE	CHARGE	COST	COST
ADDRESS OF THE MAINTENAVAL PURPOSE.					
OPERATION AND MAINTENANCE EXPENSES: 701.00 Salaries & Wages - Employees	\$17,380	50 009	50.00%	\$8,690	\$8,690
703.00 Salaries & Wages - Officers, Etc.		JU.00A	20,00%	\$0	\$0
704.00 Employee Pensions & Benefits	\$4,308	50 00%	50.00%	\$2,154	\$2,154
710.00 Purchased Sewage Treatment	\$0	30.00%	50,002	\$0	\$0
711.00 Sludge Removal Expense	\$1,415		100.00%	\$0	\$1,415
715.00 Purchased Power	\$3,333		100.00%	\$0	\$3,333
716.00 Fuel for Power Purchased	\$0		1001007	\$0	\$0
718.00 Chemicals	\$361		100.00%		
720.00 Materials and Supplies	<b>\$0</b> 113	50 00%	50 00%	\$4.557	\$4.557
73X.00 Contractual Services	\$16,733	50.00%	50.00%	\$8 367	\$8,367
741.00 Rental of Building/Real Prop.	20,155	100.00%	30.00%	\$56	\$0
742.00 Rental of Equipment	<b>4</b> 2	100 00%		\$2	\$0
750.00 Transportation Expense	¢287	50 00%	50.00%	\$143	\$143
75X.00 Insurance	AF02	100.00%	201000	\$936	\$0
760.00 Advertising Expense			50.00%	4.4	4.2
766.00 Reg. Comm. Exp Rate Case Amort.			50.00%	\$252	\$252
767.00 Reg. Comm. Exp Other	\$0		2010011	\$0	\$0
770.00 Bad Debt Expense			50.00%	\$112	\$112
770.00 Bad Debt Expense 775.00 Miscellaneous Expenses	\$2,302	50.00%	50.00%	\$112 \$1,151	
TOTAL OPERATION & MAINTENANCE EXPENSES	FAQ A24			\$26 424	\$30,539
TOTAL OPERATION & PARTICIPANCE EXPENSES					
DEPRECIATION AND AMORTIZATION:					
403.00 Depreciation, net of CIAC amort.	\$7,649	100.00%		\$7,649	\$0
407.00 Amortization	\$0			\$0	\$0
401.00 1001.0122.011					
TOTAL DEPRECIATION AND AMORTIZATION	\$7,649			\$7,649	\$0
TOTAL DETALLOR AND PROPERTY.					=========
TAXES OTHER THAN INCOME TAXES:					
408.10 Regulatory assessment Fees	\$5,124 \$2,306	40.00%	60.00%	\$2,050 \$2,306	\$3,075
408.11 Property Taxes	\$2,306	100.00%	•		
408.12 Payroll	\$1,417	100.00%		\$1,417	\$0
	•				
TOTAL TAXES OTHER THAN INCOME TAXES	\$8,846			\$5,772	\$3,075

Schedule: E-18

Page 30 of 74 Preparer: Helena Loucks

Company: SSU / VOLUSIA COUNTY / JUNGLE DEN

Docket No: 920199-US

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

## BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

		BASE ACILITY GALLONAGE CHARGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$7,670	50.00% 50.00%	<b>\$</b> ₹ 8₹5	\$3,835
407.00 THEMIC TORES		201004 201004	45,055	• • • • • • • • • • • • • • • • • • • •
TOTAL INCOME TAXES	\$7,670		\$3,835 =========	\$3,835
RETURN ON INVESTMENT	\$32,744	50.00% 50.00%	\$16,372	\$16,372
TOTAL REVENUE REQUIREMENT	\$113,872		\$60,052	\$53,820
LESS: MISCELLANEOUS REVENUES Effluent revenues	\$0 \$0		\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$113,872		\$60,052	<b>\$53,820</b>

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**FPSC** 

Schedule: E-18

Page 31 of 74

Preparer: Helena Loucks

Company: SSU / MARTIN COUNTY / LEILANI HEIGHTS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater (x)

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		BASE		BASE	
	TEST F Year			FACILITY COST	GALLONAGE COST
	*****				
OPERATION AND MAINTENANCE EXPENSES:				*** ***	444 104
701.00 Salaries & Wages - Employees	\$32,992	50.00%	50.00%	\$16,496	\$16,496 \$0
703.00 Salaries & Wages - Officers, Etc.	\$0	E0 004	50.00%	\$0 */ 95/	•
704.00 Employee Pensions & Benefits	\$9,708 \$0	30.004	20.00A	\$4,654 \$0	\$4,854 \$0
710.00 Purchased Sewage Treatment			100.00%		\$4,210
711.00 Studge Removal Expense	\$4,210 e14 977		100.00%	\$0	•
715.00 Purchased Power	911,073 \$330		100.00%	\$0	
716.00 Fuel for Power Purchased	#367 #0/4		100.00% 100.00%	\$0	
718.00 Chemicals	#4 740	50 009	50.00%	\$3 170	\$3,170
720.00 Materials and Supplies	90,340 644,420	50.00%	50.00%	\$7,170	\$7 210
73X.00 Contractual Services				\$190	\$7,210 \$0
741.00 Rental of Building/Real Prop.	\$190	100.00%		\$60	\$0
742.00 Rental of Equipment 750.00 Transportation Expense	\$1,381	50.00%	50 00%		
75X.00 Insurance	\$2,305	100.00%	30.004	\$691 \$2,305 \$15	\$0
760.00 Advertising Expense			50.00%	\$15	\$15
766.00 Reg. Comm. Exp Rate Case Amort.			50.00%	\$848	\$848
767.00 Reg. Comm. Exp Nate Case Amort.	\$0		20.00%	<b>\$</b> 0	<b>¢</b> ∩
770.00 Bad Debt Expense			50.00%	\$376	\$376
775.00 Miscellaneous Expenses	20 Y 23	50.00%	50.00%	\$1.847	\$1,847
173.00 Histettaneous expenses		JU. 00A	50.00%		
TOTAL OPERATION & MAINTENANCE EXPENSES	\$90,926			\$38,062	\$52,864
				22222777	++
DEPRECIATION AND AMORTIZATION:					
403.00 Depreciation, net of CIAC amort.	\$22,089	100.00%		\$22,089	
407.00 Amortization	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$22,089			\$22,089	\$0
				3282513555	============
TAXES OTHER THAN INCOME TAXES:					
408.10 Regulatory assessment Fees	\$7,888 \$6,327	40.00%	60.00%		\$4,733
408.11 Property Taxes	\$6,327	100.00%		\$6,327	\$0
408.12 Payroll	\$2,672	100.00%	•	\$2,672	\$0
	*********			440.55	
TOTAL TAXES OTHER THAN INCOME TAXES	\$16,887			\$12,154	•
				33535355	

Schedule: E-18

Company: SSU / MARTIN COUNTY / LEILANI HEIGHTS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Page 32 of 74 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

## BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

		BASE FACILITY ( CHARGE		BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	<b>\$</b> 9, 147	50.00%	50.00%	\$4,573	\$4,573
TOTAL INCOME TAXES	\$9,147			\$4,573	\$4,573
RETURN ON INVESTMENT	\$36,249	50.00%	50.00%	\$18,125	\$18,125
TOTAL REVENUE REQUIREMENT	\$175,299 =========			•	\$80,296
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$175,299			\$95,003	\$80,296

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FPSC

Schedule: E-1B

Page 33 of 74

Preparer: Helena Loucks

Company: SSU / HIGHLANDS COUNTY / LEISURE LAKE(COV. BRIDGE)

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

			MSE FALL	GALLONAGE COMPONENT COST		
			BASE		BASE	
		TEST F	ACILITY (	GALLONAGE	FACILITY	GALLONAGE
			CHARGE	CHARGE	COST	COST
	OPERATION AND MAINTENANCE EXPENSES:					
701.00	·		50.00%	50.00%	\$3,536	\$3,536
03.00	Salaries & Wages - Employees Salaries & Wages - Officers, Etc. Employee Pensions & Benefits Purchased Sewage Treatment Sludge Removal Expense	\$0				·
704.00	Employee Pensions & Benefits	\$3,405	50.00%	50.00%	\$1,702	\$1,702
10.00	Purchased Sevage Treatment	\$0			\$0 \$1,702 \$0 \$0 \$0 \$0	\$0
11.00	Studge Removal Expense	\$1,197		100.00%	\$0	\$1,197
15.00	Purchased Power	\$2,654		100.00%	\$0	\$2,654
16 00	Fuel for Power Purchased	40			\$0	\$0
	Chemicals	\$578		100.00%	\$0 \$1,238 \$3,411	\$578
20.00	Materials and Sumplies	<b>4/ 6/</b> 0	711.11117.	50 00%	\$1,238	\$1 238
758 00	Materials and Supplies Contractual Services	64 633	50.00%	50 00%	\$3,411	\$3,411
741 00	Rental of Building/Real Prop.	\$112	100.00%	30.00%	\$112	\$(
742 00	Rental of Equipment	47	400 000		<b>₽</b> 7	\$0
50 00	Rental of Equipment Transportation Expense	\$16	50.00%	50.00%	\$8	
50.00	Insurance	\$951	100 00%	30100%	\$951	
40 00	Adventicing Europea	<b>€1</b> 0	ፍቤ ስበት	50.00%	<b>€</b> CO	TC.
'AA DO	Reg. Comm. Exp Rate Case Amort.	\$1 004	50.00%	50.00%	\$502	\$502
%7 nn	Reg. Comm. Exp Other	\$0	30.00%	J0100A	02	12
70 00	Rad Baht Evenesa	\$444	50 00%	50.00%	\$222	\$222
775 00	Bad Debt Expense Miscellaneous Expenses	\$2,185	50.00%	50.00%	\$0 \$222 \$1,093	\$1 007
13.00	Miscettanicods Expenses		20.00%	30.00%		
10	TAL OPERATION & MAINTENANCE EXPENSES	\$28,939			\$12,788	\$16,15
		P4====================================			=======================================	********
	DEPRECIATION AND AMORTIZATION:					
103.00	Depreciation, net of CIAC amort.	\$4,268	100.00%		\$4,268	\$(
07.00	Amortization	\$0			\$0	
TO	TAL DEPRECIATION AND AMORTIZATION	\$4,268			\$4,268	
					5\$222277222	***********
	TAXES OTHER THAN INCOME TAXES:					
08.10	Regulatory assessment Fees Property Taxes	\$1,877	40.00%	60.00%	\$751	\$1,126
08.11	Property Taxes	\$1,051	100.00%		\$1,051	\$0
08.12	Payroll	\$558	100.00%		\$558	\$1
то	TAL TAXES OTHER THAN INCOME TAXES	\$3,486			\$2,360	\$1,120
		R==========			5255555555	

Company: SSU / HIGHLANDS COUNTY / LEISURE LAKE(COV. BRIDGE)

Docket No: 920199-WS

Schedule: E-18 Page 34 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		BASE ACILITY O CHARGE		BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$227	50.00%	50.00%	\$113	\$113
TOTAL INCOME TAXES	\$227			\$113	\$113
RETURN ON INVESTMENT	\$4,801	50.00%	50.00%	\$2,400	\$2,400
TOTAL REVENUE REQUIREMENT	\$41,720				\$19,791
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$41,720			\$21,929 *******	\$19,791

**FPSC** 

Schedule: E-1B

Page 35 of 74

Preparer: Helena Loucks

Company: DUI / COLLIER COUNTY / MARCO SHORES UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		BASE PACIFIC CHARGE AND GALLORAGE COMPONENT COST					
			BASE		BASE		
		TEST F		GALLONAGE	FACILITY	GALLONAGE	
		YEAR		CHARGE	ÇOST	COST	
	OPERATION AND MAINTENANCE EXPENSES:						
701 00	Salaries & Wages - Employees	\$22,351	50.00%	50.00%	\$11,176	\$11,176	
703.00	Salaries & Wages - Officers, Etc.			•	\$0	\$0	
	Employee Pensions & Benefits	\$6,340	50.00%	50.00%	\$3,170	\$3,170	
	Purchased Sewage Treatment	\$0	• • • • • • • • • • • • • • • • • • • •		\$0	\$0	
	Studge Removal Expense	\$0			\$0	\$0	
	Purchased Power	\$8,502		100.00%	\$0	\$8,502	
	Fuel for Power Purchased	\$0		100100	\$0	\$0	
	Chemicals	\$1,344		100.00%	\$0	\$1,344	
720.00	Materials and Cumplies	\$3,081	50 00%	50 00%	\$1,541	\$1,541	
774 00	Materials and Supplies Contractual Services	\$1,708	50.00%	50.00%	\$854	\$854	
741 00	Rental of Building/Real Prop.				\$116	\$0	
		\$116	100.00% 100.00% 50.00%		\$114		
750.00	Rental of Equipment Transportation Expense	\$072	50.00%	50.00%		\$486	
750.00	Insurance	\$1,480			\$1,480		
		\$1,400 e10	50.00%	50.00%	\$9	\$9	
760.00	Advertising Expense	≱10 +4 A7E		50.00%	\$517		
766.00	Reg. Comm. Exp Rate Case Amort.	\$1,035		JU.00%	**	en.	
	Reg. Comm. Exp Other	\$0		CA AAW	#V #120	\$229	
770.00	Bad Debt Expense			50.00%	922Y	\$1,126	
775.00	Miscellaneous Expenses	\$2,252		50.00%	\$1,120	<b>\$1,120</b>	
TO	TAL OPERATION & MAINTENANCE EXPENSES				\$20.818	\$28,954	
,.	·	=========			-	*********	
	DEPRECIATION AND AMORTIZATION:						
403.00	Depreciation, net of CIAC amort.	\$12,913	100.00%		\$12,913		
	Amortization	\$0			\$0	\$0	
		**********			***********		
TO	TAL DEPRECIATION AND AMORTIZATION	\$12,913			\$12,913		
		######################################				=======	
	TAXES OTHER THAN INCOME TAXES:						
408.10	Regulatory assessment Fees	\$5,804	40,00%	60.00%	\$2,322	\$3,482	
	Property Taxes	\$7,932	100.00%	•	\$7,932	\$0	
408.12	Payroll	\$1,813	100.00%		\$1,813	\$0	
	TAL TAXES OTHER THAN INCOME TAXES	\$15,549			\$12,066	\$3,482	
	THE THE PROPERTY OF THE PROPER	**********			•		

Schedule: E-1B Page 36 of 74

Preparer: Helena Loucks

Company: DUI / COLLIER COUNTY / MARCO SHORES UTILITIES

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST F YEAR	BASE ACILITY G CHARGE		BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$11,431	50.00%	50.00%	\$5,715	\$5,715
TOTAL INCOME TAXES	\$11,431			-	\$5,715
RETURN ON INVESTMENT	\$39,308 =========	50.00%	50.00%	-	\$19,654
TOTAL REVENUE REQUIREMENT	\$128,973			\$71,166	\$57,806
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$128,973			\$71,166	\$57,806

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FPSC

Schedule: E-1B Page 37 of 74

Preparer: Helena Loucks

Company: SSU / MARION COUNTY / MARION DAKS UTIL.

Docket No: 920199-WS

Yest Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

			BASE		BASE	
		TEST F	ACILITY (	SALLONAGE	FACILITY	GALLONAGE
		YEAR		CHARGE	COST	
	OPERATION AND MAINTENANCE EXPENSES:					
701.00	Salaries & Wages - Employees Salaries & Wages - Officers, Etc. Employee Pensions & Benefits Purchased Salaries Treatment	\$76,790	50.00%	50.00%	\$38,395	
703.00	Salaries & Wages - Officers, Etc.	\$0			<b>\$</b> 0	\$0
704.00	Employee Pensions & Benefits	\$25,997	50.00%	50.00%	\$0 \$12,999	\$12,999
710.00	Purchased Sewage Treatment	\$0			\$0	\$0
711.00	Purchased Sewage Treatment Sludge Removal Expense Purchased Power	\$24,197		100.00%	\$0	
715.00	Purchased Power	\$29,357		100.00%	\$0	\$29,357
716.00	Fuel for Power Purchased	\$0			3611	\$0
718.00	Chemicals	\$2,200		100.00% 50.00%	\$0	\$2,200
720.00	Materials and Supplies	\$29,933	50.00%	50.00%	\$14,966	\$14,966
			50.00%	50.00%	\$4,822	\$4,822 \$0
741.00	Contractual Services Rental of Building/Real Prop.	\$626	100.00%		\$626	\$0
			100.00%		\$17	\$0
750.00	Rental of Equipment Transportation Expense	0E E/A	EO OOW	E0 00Y	\$2,773	\$0 \$2,773 \$0 \$49
ZEV NA	[ Dougneson	E4 540	100.00%		\$6.540	\$0
766 60	Advertising Expense	892	50.00%	50.00%	\$49	\$49
766 00	Reg. Comm. Exp Rate Case Amort.	\$5.505	50.00%	50.00%	\$2,797 \$0 \$1,238	\$2 797
767 00	Pac Comm Evn . Other	\$0	30.00%	20.00%	\$0	\$0
770 00	Reg. Comm. Exp Other Rad Debt Expense	¢2 /77	50 00%	50.00%	\$1 238	£1 238
775 DO	Bad Debt Expense Miscellaneous Expenses	#£,411	50.00%	50.00% 50.00%	\$1,230 \$6,115	\$6,115
775.00	MISCETTARIEDUS EXPENSES	\$12,227		JU.00%	\$6,115	40,113
TO	TAL OPERATION & MAINTENANCE EXPENSES	\$231,247				\$139,909
		*********			##====================================	
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$80,701	100.00%		\$80,701	\$0
	Amortization	\$0			\$0	\$0
TO	TAL DEPRECIATION AND AMORTIZATION	\$80,701			\$80,701	0.2
10	THE DELIGION AND MIGHTEN TON				=======================================	
	TAXES OTHER THAN INCOME TAXES:					
40R 10		\$20,400	40.009	60 00¥	\$11,760	\$17 640
700.10 //0.11	Regulatory assessment Fees	\$29,400 \$35,908	100 00%	00.00A	\$35 OAR	\$11,540 \$0
440.11	Property Taxes	\$6,180	100.00%		\$35,908 \$6,180	\$0 \$0
400.12	Payroli	30,100	100.00%		<b>30,100</b>	<b>3</b> 0
TO	TAL TAXES OTHER THAN INCOME TAXES	\$71,488			\$53,848	

Company: SSU / MARION COUNTY / MARION DAKS UTIL.

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x]

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Schedule: E-18

Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		BASE	BASE	
	TEST F	ACILITY GALLONAGE	FACILITY	GALLONAGE
	YEAR	CHARGE CHARGE	cost	COST
INCOME TAXES:				
409.00 Income Taxes	\$54,677	50.00% 50.00%	\$27,339	\$27,339
TOTAL INCOME TAXES	\$54,677		\$27,339	\$27,339
	========		######################################	******
RETURN ON INVESTMENT	\$215,218	50.00% 50.00%	\$107,609	\$107,609
	==========		PILITRESS.	
TOTAL REVENUE REQUIREMENT	\$653,331		\$360,834	\$292,497
	********			**********
LESS: MISCELLANEOUS REVENUES	\$0		\$0	\$0
EFFLUENT REVENUES	\$0		\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$653,331		\$360,834	\$292,497
	222222		=======================================	*********

FPSC

Schedule: E-18

Page 39 of 74 Preparer: Hetena Loucks

Company: SSU / SENINGLE COUNTY / MEREDITH MANOR

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

			BASE		BASE	
				GALLONAGE	FACILITY	GALLONAGE
			CHARGE		COST	COST
	OPERATION AND MAINTENANCE EXPERSES:					
701.00	Salaries & Wages - Employees	\$1.653	50 00%	50.00%	\$826	\$826
703.00			20.00%	J0.00A	\$0	\$0
	Employee Pensions & Benefits	\$555	50.00%	50.00%	\$278	\$278
	Purchased Sewage Treatment	\$5,468	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100.00%	\$0	\$5,468
	Studge Removal Expense	\$1		100.00%	\$0	\$1
	Purchased Power	\$179		100.00%	\$0	\$179
	Fuel for Power Purchased	\$0			\$0	\$0
	Chemicals	\$449		100.00%	\$0	\$449
	Materials and Supplies	\$199	50.00%	50.00%	\$100	\$100
	Contractual Services	\$91	50.00%	50.00%	\$46	\$46
	Rental of Building/Real Prop.	\$13	100.00%		\$13	\$0
	Rental of Equipment	\$0	100.00X		\$0	\$0
750.00	Transportation Expense	\$106	50.00%	50.00%	\$53	\$53
	Insurance	\$139	100.00%		\$139	\$0
760.00	Advertising Expense	\$2	50.00%	50.00%	\$1	\$1
766.00	Reg. Comm. Exp Rate Case Amort.	\$118	50.00%	50.00%	\$59	\$59
767.00	Reg. Comm. Exp Other	\$0			\$0	\$0
		\$52	50.00%	50.00%	\$26	\$26
775.00	Bad Debt Expense Miscellaneous Expenses	\$299		50.00%	\$149	\$149
to	TAL OPERATION & MAINTENANCE EXPENSES	\$9,325			\$1,691	
_					######################################	EXECUTAÇESEN
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$446	100.00%		\$446	\$0
407.00	Amortization	\$0			\$0	\$0
to	TAL DEPRECIATION AND AMORTIZATION	\$446			\$446	\$0
,,,	THE RELACEMENT OF SHEAT OF SHEAT SHEAT	2770			E 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment fees	\$558	40.00%	60.00%	\$223	\$335
	Property Taxes	\$1,057	100.00%		\$1,057	\$0
408.12	Payroli		100.00%		\$133	\$0
70	TAL TAXES OTHER THAN INCOME TAXES	\$1,748			\$1,413	\$335
		========				

Schedule: E-18 Page 40 of 74

Preparer: Helena Loucks

Company: SSU / SEMINOLE COUNTY / MEREDITH MANOR

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

RASE FACILITY CHARGE AND GALLOWAGE COMPONENT COST

D1106	*******	OHIS IN COL	AND	distribution.	CON DIVERS	

		BASE	BASE	
	TEST F	ACILITY GALLONAGE	FACILITY	GALLONAGE
	YEAR	CHARGE CHARGE	COST	COST
INCOME TAXES:				
409.00 Income Taxes	\$85	50.00% 50.00%	\$43	\$43
	'			
TOTAL INCOME TAXES	\$85		\$43	\$43
			*********	
RETURN ON INVESTMENT	\$789	50.00% 50.00%	\$395	\$395
	=======================================		F1411111111	
TOTAL REVENUE REQUIREMENT	\$12,393		\$3,987	\$8,406
	=======================================		•	
LESS: MISCELLANEOUS REVENUES	\$0		\$0	\$0
EFFLUENT REVENUES	\$0		\$0	\$0
E. FEDERA RETERIOLS				
TOTAL REVENUES FOR RATE SETTING	\$12,393		\$3,987	\$8,406
	ZZZZZZZZZZZ		3202022000	

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FPSC

Schedule: E-1B

Page 41 of 74

Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / MORNINGVIEW

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		TEST F		GALLONAGE	BASE Facility	GALLONAGE
		YEAR	CHARGE		COST	COST
	OPERATION AND MAINTENANCE EXPENSES:		FA 001	FA AAN	** ***	40.044
	Salaries & Wages - Employees	\$5,728	50.00%	50.00%	\$2,864	\$2,864
	Salaries & Wages - Officers, Etc.	\$0	E0 00W	£0 00k	\$0 *407	\$0 *(07
	Employee Pensions & Benefits	\$1,394	50.00%	50.00%	\$697	\$697
	Purchased Sewage Treatment	\$0		100 000	\$0 \$0	\$0
	Studge Removal Expense	\$1,780		100.00%		\$1,780
	Purchased Power	\$2,455		100.00%	\$0 \$0	\$2,455
	Fuel for Power Purchased	\$0		400 00E		\$0
	Chemicals	\$444		100.00%	\$0	\$444
	Materials and Supplies		50.00%		\$429	
	Contractual Services	\$1,173	50.00%	50.00%	\$587	\$587
	Rental of Building/Real Prop.		100.00%		\$17	\$0
742.00	Rental of Equipment	\$0	100.00%		\$0	\$0
	Transportation Expense	\$403		50.00%	\$202	
	Insurance		100.00%		\$300	\$0
760.00	Advertising Expense		50.00%		\$1	\$1
766.00	Reg. Comm. Exp Rate Case Amort.	\$153	50.00%	50.00%	\$77	\$77
	Reg. Comm. Exp Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$68		50.00%	\$34	\$34
775.00	Miscellaneous Expenses	\$334	50.00%	50.00%	\$167	\$167
ta	TAL OPERATION & MAINTENANCE EXPENSES					\$9,736
		#===####			#=====================================	
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$5.378	100.00%		\$5,378	\$0
	Amortization	\$0			\$0	\$0
TO	TAL DEPRECIATION AND AMORTIZATION	\$5,378			\$5,378	\$0
					22222222	
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment fees	\$1,330	40.00%	60.00%	\$532	\$798
	Property Taxes		100.00%		\$531	\$0
	Payroll	\$467	100.00%		\$467	\$0
to	TAL TAXES OTHER THAN INCOME TAXES	\$2,328			\$1,530	\$798
		1			_	

Schedule: E-18

Page 42 of 74 Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / MORNINGVIEW

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater (x)

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

		BASE		BASE	
	TEST (	FACILITY	GALLONAGE	FACILITY	GALLONAGE
	YEAR	CHARGE	CHARGE	COST	COST
INCOME TAXES:					
409.00 Income Taxes	\$1,273	50.00%	50.00%	\$636	\$636
TOTAL INCOME TAXES	\$1,273			\$636	\$636
	1015711111			3886663+=+1	
RETURN ON INVESTMENT	\$5,469	50.00%	50.00%	\$2,734	\$2,734
TOTAL REVENUE REQUIREMENT	\$29,560			\$15,654	\$13,905
	=========			######################################	
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$29,560			\$15,654	\$13,905
	************			#8###=====	

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FPSC

Schedule: E-18

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Preparer: Helena Loucks

Company: SSU / PUTNAM COUNTY / PALM PORT

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

			BASE		BASE	
		TEST   Year		GALLONAGE CHARGE	FACILITY COST	GALLONAGE COST
		***************************************				
	OPERATION AND MAINTENANCE EXPENSES:					
	Salaries & Wages - Employees	\$7,854		50.00%	\$3,927	\$3,927
	Salaries & Wages - Officers, Etc.	\$0		FB 888	\$0	\$0
	Employee Pensions & Benefits	\$2,292		50.00%	\$1,146	\$1,146
	Purchased Sewage Treatment Sludge Removal Expense	\$0		400 00W	\$0	\$0
	Purchased Power	\$2,286		100.00% 100.00%	\$0	\$2,286
	Fuel for Power Purchased	\$3,937 \$0		100.004	02 02	\$3,937
	Chemicals	\$176		100.00%	\$0 \$0	\$0 \$176
	Materials and Supplies	\$1,841		50.00%	\$921	\$921
	Contractual Services	\$707		50.00%	\$353	\$353
	Rental of Building/Real Prop.		100.00%		\$333 \$44	\$333 \$0
	Rental of Equipment		100.00%		51	30 02
	Transportation Expense	\$645		50.00%	\$323	\$323
	Insurance		100.00%		\$542	\$0
	Advertising Expense	\$7		50.00%	\$742 \$3	\$0 \$3
	Reg. Comm. Exp Rate Case Amort.			50.00%	\$197	\$197
767 00	Reg. Comm. Exp Other	\$0		JU.00%	7414 0 <b>2</b>	\$197 \$0
	Bad Debt Expense		50 004	50.00%	\$87	\$87
	Miscellaneous Expenses	\$859	50.00%	50.00%	\$429	
113.00	HISCALLaneous Expenses	70,7	J0.00x	30.00%	<del>24</del> 67	
TO	TAL OPERATION & MAINTENANCE EXPENSES	\$21,763			\$7,975	\$13,787
		*========			\$##=+## <b>#</b> #####	
	DEPRECIATION AND AMORTIZATION:					
403.00	p	\$3,753			\$3,753	
407.00	Amortization		100.00%		\$-1,206	
TO	TAL DEPRECIATION AND AMORTIZATION	\$2,548			\$2,548	\$0
,,,	THE DEFINED AND APPRILECTION	200202022			*********	
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment Fees	\$1,469	40 009	60 00%	\$588	\$881
408.11			100.00%		\$1,665	\$001
408.12			100.00%		\$636	\$0
	-,,		,00,00%		<b>2030</b>	<b></b>
TO	TAL TAXES OTHER THAN INCOME TAXES	\$3,770			\$2,888	\$881

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Schedule: E-18

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Preparer: Helena Loucks

\$0

\$16,949

\$0

\$15,692

Company: SSU / PUTNAM COUNTY / PALM PORT

LESS: MISCELLANEOUS REVENUES

TOTAL REVENUES FOR RATE SETTING

EFFLUENT REVENUES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater (x)

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE			BASE	
	TEST F	ACILITY 0	ALLONAGE	FACILITY	GALLONAGE
	YEAR	CHARGE	CHARGE	COST	COST
INCOME TAXES:					
409.00 Income Taxes	\$895	50.00%	50.00%	\$448	\$448
TOTAL INCOME TAXES	\$895			\$448	\$448
				=======================================	12227-22222
RETURN ON INVESTMENT	\$3,666	50.00%	50.00%	\$1,833	\$1,833
TOTAL REVENUE REQUIREMENT	<b>\$3</b> 2,641			\$15,692	\$16,949
	========			======================================	

\$0

\$0

\$32,641

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FPSC

Schedule: E-1B

Page 45 of 74 Preparer: Helena Loucks

Company: SSU / PASCO COUNTY / PALM TERRACE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		BASE		BASE	
	TEST F Year	ACILITY ( CHARGE	GALLONAGE CHARGE	FACILITY COST	GALLONAGE COST
			••••		
OPERATION AND MAINTENANCE EXPENSE	S:				
701.00 Salaries & Wages - Employees	\$89,154	50.00%	50.00%	\$44,577	\$44,577
703.00 Salaries & Wages - Officers, Etc.	. \$0			\$0	\$0
704.00 Employee Pensions & Benefits	\$34,095	50.00%	50.00%	\$17,048	\$17,048
710.00 Purchased Sewage Treatment	\$0			\$0	\$0
711.00 Studge Removal Expense	\$31,897		100.00%	\$0	\$31,897
715.00 Purchased Power	\$14,870		100.00%	\$0	\$14,870
716.00 Fuel for Power Purchased	\$0			\$0	\$0
718.00 Chemicals	\$1,075		100.00%	\$0	\$1,075
720.00 Materials and Supplies	\$6,873	50.00%	50.00%	\$3,436	\$3,436
73X.00 Contractual Services	\$10,490	50.00%	50.00%	\$5,245	\$5,245
741.00 Rental of Building/Real Prop.	\$938	100.00%		\$938	\$0
742.00 Rental of Equipment	\$708	100.00%		\$708	\$0
750.00 Transportation Expense	\$2,826	50.00%	50.00%	\$1,413	\$1,413
75X.00 Insurance	\$8,944	100.00%		\$8,944	\$0
760.00 Advertising Expense		50.00%		\$74	\$74
766.00 Reg. Comm. Exp Rate Case Amort	t. \$8,388	50.00%	50.00%	\$4,194	\$4,194
767.00 Reg. Comm. Exp Other	\$0			\$0	\$0
770.00 Bad Debt Expense	\$3,713	50.00%	50.00%	\$1,856	\$1,856
775.00 Miscellaneous Expenses	\$18,410	50.00%	50.00%	\$9,205	\$9,205
TOTAL OPERATION & MAINTENANCE EXPENS	SES \$232,529			\$97,638	
TOTAL OPERATION & MAINTENANCE EXPENS	#252,327 ====#######			971,030 ###################################	•
DEPRECIATION AND AMORTIZATION:	400 /54	400 000		400 (34	
403.00 Depreciation, net of CIAC amort.	\$20,621	100.00%		\$20,621	
407.00 Amortization	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$20,621			\$20,621	\$0
TAXES OTHER THAN INCOME TAXES:					
408.10 Regulatory assessment Fees	\$14,586	40.00%	60.00%	\$5,834	\$8,752
408.11 Property Taxes	\$8,526			\$8,526	\$0
408.12 Payroll		100.00%		\$7,130	\$0
				***************************************	
TOTAL TAXES OTHER THAN INCOME TAXES	\$30,242			\$21,491	•
	*********				*********

Schedule: E-1B Page 46 of 74

Preparer: Helena Loucks

Company: SSU / PASCO COUNTY / PALM TERRACE

Dacket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

	TEST F. Year	BASE ACILITY GALLONAGE CHARGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$7,563	50.00% 50.00%	\$3,782	\$3,782
TOTAL INCOME TAXES	\$7,563		\$3,782 **********	\$3,782
RETURN ON INVESTMENT	\$33,178	50.00% 50.00%	\$16,589	\$16,589
TOTAL REVENUE REQUIREMENT	\$324,134		•	\$164,013
LESS: MISCELLAMEOUS REVENUES EFFLUENT REVENUES	\$0 \$0		\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	<b>\$</b> 324,134		\$160,121	\$164,013

FPSC

Schedule: E-1B

Page 47 of 74

Preparer: Helena Loucks

Company: SSU / PUTNAM COUNTY / PARK MANOR

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		DADE MOTETIT SIMILOR MAD ENGEDINGE CONTONERS 4001						
			BASE		BASE			
		TEST F	ACILITY	GALLONAGE	FACILITY	GALLONAGE		
		YEAR	CHARGE	CHARGE	COST	COST		
701 00	OPERATION AND MAINTENANCE EXPENSES: Salaries & Wages - Employees	<b>\$</b> 5 218	50 00%	50.00%	\$2,609	\$2,609		
703 OO	Salaries & Wages - Officers, Etc.	\$0		20.00%	\$0	\$0		
	Employee Pensions & Benefits	\$1,234		50.00%	\$617	\$617		
	Purchased Sewage Treatment	\$0	20.00%	30.00%	\$0	\$(		
711 00	Studge Removal Expense	\$1,166		100.00%	\$0	\$1,166		
715 00	Studge Removal Expense Purchased Power	\$2,106		100.00%	\$0	\$2,106		
	Fuel for Power Purchased	\$0		100.00%	\$0	\$2,180		
	Chemicals	\$176		100.00%	<b>\$</b> 0	\$176		
	Materials and Supplies	#170	50.00%	E0 00%	\$385	\$385		
		\$471		50.00%	\$235	\$235		
	Contractual Services		100.00%		\$235 \$14	≱∠∋: \$[		
41.00	Rental of Building/Real Prop.							
42.00	Rental of Equipment		100.00%		\$99	\$0		
750.00	Transportation Expense	\$522		50.00%	\$261	\$261		
	Insurance		100.00%		\$261	\$(		
	Advertising Expense		50.00%		\$1	\$1		
66.00	Reg. Comm. Exp Rate Case Amort.	\$123		50.00%	\$61	\$61		
767.00	Reg. Comm. Exp Other	\$0			\$0	\$0		
770.00	Bad Debt Expense	\$24	50.00%	50.00%	\$27	\$27		
775.00	Miscellaneous Expenses	\$1,459	50.00%	50.00%	\$729	\$729		
TO	TAL OPERATION & MAINTENANCE EXPENSES	\$13,675			\$5,300	\$8,375		
		*********				=========		
	DEPRECIATION AND AMORTIZATION:							
103.00	Depreciation, net of CIAC amort.	\$1,331	100.00%		\$1,331	\$0		
07.00	Amortization	\$-215	100.00%		\$-215	\$0		
TO	TAL DEPRECIATION AND AMORTIZATION	\$1,115			\$1,115	\$0		
		=========			=======================================			
	TAXES OTHER THAN INCOME TAXES:							
08.10	Regulatory assessment Fees	\$831	40.00%	60.00%	\$332	\$498		
	Property Taxes	\$742	100.00%		\$742	\$0		
	Payroll	\$426	100.00%		\$426	' \$0		
TO	TAL TAXES OTHER THAN INCOME TAXES	\$1,999			\$1,501	\$498		

Schedule: E-1B

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Preparer: Helena Loucks

Company: SSU / PUTNAM COUNTY / PARK MANOR

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

## BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST F YEAR	BASE ACILITY O CHARGE	GALLONAGE Charge	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$254	50.00%	50.00%	\$127	\$127
TOTAL INCOME TAXES	\$254			\$127 ========	\$127
RETURN ON INVESTMENT	\$1,412	50.00%	50.00%	\$706	\$706
TOTAL REVENUE REQUIREMENT	\$18,456			\$8,749	\$9,706
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$18,456			\$8,749	\$9,706

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FPSC

Schedule: E-1B

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Preparer: Helena Loucks

Company: SSU / CITRUS COUNTY / POINT O' WOODS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

			BASE		BASE	CILLOUACE
		TEST F Year		GALLONAGE	FACILITY COST	GALLONAGE COST
		1CMK		CHARGE		
OPER	RATION AND MAINTENANCE EXPENSES:					
	ries & Wages - Employees	\$11,339	50.00%	50.00%	\$5,669	\$5,669
	aries & Wages - Officers, Etc.	\$0			\$0	\$0
	loyee Pensions & Benefits	\$3,164	50.00%	50.00%	\$1,582	\$1,582
	chased Sewage Treatment	\$0			\$0	\$0
	ige Removal Expense	\$705		100.00%	\$0	\$705
715.00 Purc		\$3,739		100,00%	\$0	\$3,739
	for Power Purchased	\$0			\$0	\$0
718.00 Chen	nicals	\$306		100.00%	\$0	\$306
	erials and Supplies	\$874		50.00%	\$437	\$437
	tractual Services	\$1,270	50.00%	50.00%	\$635	\$635
	tal of Building/Real Prop.		100.00%		\$56	\$0
	tal of Equipment	\$2	100.00%		\$2	\$0
	asportation Expense	\$988	50.00%	50.00%	\$494	\$494
75X.00 Inst			100.00%		\$733	\$0
	ertising Expense	\$9	50.00%	50.00%	\$4	\$4
	. Comm. Exp Rate Case Amort.	\$500	50,00%	50.00%	\$250	\$250
	. Comm. Exp Other	\$0			\$0	\$0
770.00 Rad	Debt Expense	\$221	50.00%	50.00%	\$111	\$111
775.00 Misc	cellaneous Expenses	\$1,088	50.00%	50.00%	\$544	
TOTAL OPERATION & MAINTENANCE EXPENSES		\$24,993			\$10,517	\$14,476
, , , , , ,		=======================================			=======================================	
DEPI	RECIATION AND AMORTIZATION:					
403.00 Dept	reciation, net of CIAC amort.	\$7,006	100.00%		\$7,006	\$0
407.00 Amor	<u>-</u>	\$0			\$0	\$0
401100 18.001	4,227577					
TOTAL DEPRECIATION AND AMORTIZATION		\$7,006			\$7,006	\$0
TOTAL					=======================================	**********
TAXE	ES OTHER THAN INCOME TAXES:					
408.10 Regu	ulatory assessment Fees	\$3,893	40.00%	60.00%	\$1,557	
408.11 Prop		\$5,162			\$5,162	\$0
408.12 Payr			100.00%		\$920	\$0
TOTAL	TAXES OTHER THAN INCOME TAXES	\$9,976			\$7,640	\$2,336
IOIAL					22-02-22-23	

Schedule: E-1B

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Preparer: Helena Loucks

Company: SSU / CITRUS COUNTY / POINT O' WOODS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

	TEST F. YEAR		GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$9,138	50.00%	50.00%	\$4,569	\$4,569
TOTAL INCOME TAXES	\$9,138			\$4,569 ========	\$4,569
RETURN ON INVESTMENT	\$35,409	50.00%	50.00%	\$17,705	· ·
TOTAL REVENUE REQUIREMENT	\$86,522			\$47,436	\$39,086
LESS: MISCELLANEOUS REVENUES EFFLUENT RÉVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$86,522			\$47,436	•

Company: SSU / MARION COUNTY / SALT SPRINGS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Preparer: Helena Loucks Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

		BASE FACILITY CHARGE AND GALLONAGE COMPONENT				
		BASE			BASE	
		TEST F	ACILITY	GALLONAGE	FACILITY	GALLONAGE
		YEAR	CHARGE	CHARGE	COST	COST
	OPERATION AND MAINTENANCE EXPENSES:					
701 00	Salaries & Wages - Employees	\$20,030	50 00%	50.00%	\$10,015	\$10,015
	Salaries & Wages - Officers, Etc.	\$0	30.00%	30.00%	\$0	\$0
704.00		\$4,761	50.00%	50.00%	\$2,381	\$2,381
710.00		\$0	501000	20.00%	\$0	\$0
	Sludge Removal Expense	\$8,460		100.00%	\$0	\$8,460
	Purchased Power	\$5,989		100.00%	\$0	
	Fuel for Power Purchased	\$0			\$0	\$0
	Chemicals	\$889		100.00%	\$0	\$889
	Materials and Supplies	\$5,147	50.00%	50.00%	\$2,573	\$2,573
	Contractual Services		50.00%		\$762	\$762
	Rental of Building/Real Prop.		100.00%		\$54	\$0
	Rental of Equipment	\$1	100.00%		\$1	\$0
750.00		\$2,689	50.00%	50.00%	\$1,344	\$1,344
75x.00		\$1,009	100.00%	ı	\$1,009	\$0
760.00	Advertising Expense	\$8	50.00%	50.00%	\$4	\$4
	Reg. Comm. Exp Rate Case Amort.	\$482	50.00%	50.00%	\$241	\$241
	Reg. Comm. Exp Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$214	50.00%	50.00%	\$107	\$107
	Miscellaneous Expenses	\$1,050	50.00%	50.00%	\$525	\$525
TO	OTAL OPERATION & MAINTENANCE EXPENSES				\$19,016	
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	<b>\$</b> 5 321	100.00%		\$5,321	\$0
	Amortization	\$0	100.00%		\$0	\$0
701.00	AMOI CIZOCIDII					
TO	OTAL DEPRECIATION AND AMORTIZATION	\$5,321			\$5,321	\$0
						========
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment Fees	\$3,329	40.00%	60.00%	\$1,332	\$1,998
408.11	Property Taxes	\$3,785	100.00%		\$3,785	\$0
	Payroll	\$1,635	100.00%		\$1,635	\$0
ro	TAL TAXES OTHER THAN INCOME TAXES	\$8,749			\$6,752	•
		========			222222222	=======================================

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Schedule: E-18

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Schedule: E-18

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Preparer: Helena Loucks

Company: SSU / MARION COUNTY / SALT SPRINGS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

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### BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

		BASE ACILITY ( CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$811	50.00%	50.00%	\$405	\$405
TOTAL INCOME TAXES	\$811 			\$405 ========	\$405
RETURN ON INVESTMENT	\$6,798	50.00%	50.00%	\$3,399 =======	\$3,399 =======
TOTAL REVENUE REQUIREMENT	\$73,986			\$34,893 ========	\$39,093 ======
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$73,986			\$34,893 ========	\$39,093

FPSC

Company: SSU / PUTNAM COUNTY / SILVER LAKE DAKS

Docket No: 920199-WS

Schedule: E-1B Page 53 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		BASE FACILITY CHARGE AND GALLOWAGE CONFORENT COST				
		BASE			BASE	
		TEST F		GALLONAGE	_	GALLONAGE
		YEAR	CHARGE	CHARGE	COST	COST
=	OPERATION AND MAINTENANCE EXPENSES:			F4	45 745	42 742
701.00			50.00%	50.00%	\$2,712	\$2,712
	Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
	Employee Pensions & Benefits	\$1,246	50.00%	50.00%	\$623	\$623
710.00	Purchased Sewage Treatment	\$0			\$0	\$0
711.00	Studge Removal Expense	\$829		100.00%	\$0	\$829
	Purchased Power	\$2,200		100.00%	\$0	\$2,200
	Fuel for Power Purchased	\$0			\$0	\$0
	Chemicals	\$176 \$859 \$411		100.00%	\$0	\$176
720.00	Materials and Supplies	\$859	50.00%	50.00%	\$430	\$430
73X.00	Contractual Services	\$411	50.00%	50.00%	\$205	\$205
741.00	Rental of Building/Real Prop.	\$12	100.00%		\$12	\$0
		\$0	100.00%		\$0	\$0
750.00	Rental of Equipment Transportation Expense	\$581	50.00%	50.00%	\$291	\$291
	Insurance	\$258	100.00%		\$258	\$0
	Advertising Expense	\$2	50.00%	50.00%	\$1	\$1
7// 00	Dan dan Frank			50.00%	\$55	\$55
767.00	Reg. Comm. Exp Nate Lase Amort. Reg. Comm. Exp Other Rad Debt Expense			-	\$0	\$0
770.00	Bad Debt Expense	\$0 \$49	50.00%	50.00%	\$24	\$24
775.00	Bad Debt Expense Miscellaneous Expenses	\$239	50.00%	50.00%	\$119	\$119
	TAL OPERATION & MAINTENANCE EXPENSES	612 204				\$7,665
10	TAL OPERATION & MAINTENANCE EAFERSES	#16,370				**********
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$593	100.00%		\$593	\$0
	Amortization	\$0			\$0	\$0
701.00	Allor Creation					
TO	TAL DEPRECIATION AND AMORTIZATION	\$593			\$593	\$0
101	THE BEING STATE OF THE POST OF THE PERSON OF	====±3000=			222372222	
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment Fees	\$756 \$590	40.00%	60,00%	\$302	\$453
408.11	Property Taxes	\$590	100.00%		\$590	\$0
408.12	Payroll	\$443	100.00%		\$443	` \$0
	TAL TAXES OTHER THAN INCOME TAXES	\$1,789			\$1,336	\$453

Company: SSU / PUTNAM COUNTY / SILVER LAKE OAKS

Docket No: 920199-WS

Schedule: E-1B Page 54 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

# BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST F YEAR	BASE ACILITY GALLONAGE CHARGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$235	50.00% 50.00%	\$118	\$118
TOTAL INCOME TAXES	\$235		\$118	\$118
RETURN ON INVESTMENT	\$1,779	50.00% 50.00%	\$890 =========	\$890 =========
TOTAL REVENUE REQUIREMENT	\$16,793		\$7,667	\$9,126
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0		\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$16,793		\$7,667	<b>\$9,126</b>

FPSC

Schedule: E-1B

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Preparer: Helena Loucks

Company: SSU / MARION COUNTY / SOUTH FORTY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		BASE			BASE	
				SALLONAGE		
		YEAR	CHARGE	CHARGE	COST	COST
	OPERATION AND MAINTENANCE EXPENSES:					
701.00	Salaries & Wages - Employees	\$13,762	50 00%	50.00%	\$6,881	\$6,881
	Salaries & Wages - Officers, Etc.	\$0		3010474	\$0	\$0
	Employee Pensions & Benefits	\$2,776	50_00%	50.00%	\$1,388	\$1,388
	Purchased Sewage Treatment	\$0	2010011	341-014	\$0	\$0
	Studge Removal Expense	\$2,130		100.00%	\$0	\$2,130
	Purchased Power	\$9,431		100.00%	\$0	\$9,431
	Fuel for Power Purchased	\$0			\$0	\$0
	Chemicals	+421		100.00%	\$0	\$634
	Materials and Supplies	\$3,198 \$3,14	50_00%	50.00%	\$1,599	
	Contractual Services	\$314	50.00%	50.00%	\$157	\$157
	Rental of Building/Real Prop.	\$10	100.00%		\$10	\$0
·		0.2	100 00%		\$0	\$0
750.00	Rental of Equipment Transportation Expense	\$2,109	50 00%	50.00%		\$1,055
75 Y 110	Insurance	\$522	100.00%	201007	\$522	\$0
	Advertising Expense	\$2		50.00%	\$1	\$1
766 80	Dog Comm Eyn - Data Casa Amort	<b>4</b> 02		50.00%	\$46	\$46
767 00	Reg. Comm. Exp Other	\$0	20100%	301001	\$0	\$0
770 00	Rad Deht Expense	\$41	50.00%	50.00%	\$20	\$20
775 00	Bad Debt Expense Miscellaneous Expenses	\$200		50.00%	\$100	\$100
773.00	niscerraneous expenses			J0.00%	*******	
TO	TAL OPERATION & MAINTENANCE EXPENSES	\$35,224			\$11,780	\$23,443
		22222222				=======================================
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$30,470	100.00%		\$30,470	\$0
407.00	Amortization	\$0			\$0	\$0
to	TAL DEPRECIATION AND AMORTIZATION	\$30,470			\$30,470	
					•	
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment Fees	\$6,784	40.00%	60.00%	\$2,714	\$4,071
	Property Taxes	\$5,813	100.00%		\$5,813	\$0
	Payroll		100.00%		\$1,129	
.007.14	,				*******	
TO	TAL TAXES OTHER THAN INCOME TAXES	\$13,726			\$9,656	\$4,071
		========			=======================================	-44520==555

Schedule: E-1B

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Preparer: Helena Loucks

Company: SSU / MARION COUNTY / SOUTH FORTY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

#### BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST F YEAR	BASE ACILITY GALLONAGE CHARGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$14,721	50.00% 50.00%	\$7,361	\$7,361
TOTAL INCOME TAXES	\$14,721		\$7,361 ========	\$7,361
RETURN ON INVESTMENT	\$56,623	50.00% 50.00%	\$28,312 ========	
TOTAL REVENUE REQUIREMENT	\$150,764		\$87,578 	\$63,166
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$-30 \$0	100.00%	\$-30 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$150,734		<b>\$87,548</b>	\$63,186

FPSC

Schedule: E-1B Page 57 of 74

Preparer: Helena Loucks

Company: DUI / HERNANDO COUNTY / SPRING HILL UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

			BASE		BASE	
		TËST F	ACILITY (	GALLONAGE	FACILITY	
		TEAR	CHARGE		COST	COST
	OPERATION AND MAINTENANCE EXPENSES:					
701.00	Salaries & Wages - Employees	\$283,776	50.00%	50.00%	\$141,888	\$141,888
703.00	Salaries & Wages - Officers, Etc.	\$0		, , , , , , , , , , , , , , , , , , , ,	\$0	-
	Employee Pensions & Benefits	\$97,257	50.00%	50.00%	\$48,628	\$48,628
710.00	Purchased Sewage Treatment	\$0			\$0	\$0
	Studge Removal Expense	\$65,219		100.00%	\$0	\$65,219
	Purchased Power	\$116,528		100.00%	\$0	\$116,528
716.00	Fuel for Power Purchased	\$77		100.00%	\$0	\$77
718.00	Chemicals	\$6,128		100.00%	\$0	\$6,128
720.00	Materials and Supplies	\$37,063	50.00%	50.00%	\$18,532	
73X.00	Contractual Convices	63B 113	EN NOV	ፍቤ ለሰሃ	\$14,056	\$14,056
741.00	Rental of Building/Real Prop.	\$2,376	100.00%		\$2,376	
742.00		\$65	100.00%		\$65	\$0
750.00	Transportation Expense	\$7.851	50.00%	50.00%	\$3,925	\$3,925
75X.00	Insurance	\$24,578	100.00%		\$24,578	\$0
760.00	Advertising Expense	\$373	50.00%	50.00%	\$187	\$187 \$10,624 \$0
766.00	Reg. Comm. Exp Rate Case Amort.	\$21,248	50.00%	50.00%	\$10,624	\$10,624
	Reg. Comm. Exp Other	\$0			\$0	\$0
		\$9,406	50.00%	50.00%		\$4,703
775.00	Bad Debt Expense Miscellaneous Expenses	\$46,249	50.00%	50.00%		\$23,124
TO	OTAL OPERATION & MAINTENANCE EXPENSES	\$746,303			\$292,686	\$453,617
		*******			******	B#2007=4# <b>2</b> 00
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$113,943	100.00%		\$113,943	\$0
407.00	Amortization	\$0			\$0	\$0
TO	TAL DEPRECIATION AND AMORTIZATION	\$113,943			\$113,943	\$0
		********		•	R22228#####	2222222222
	TAXES OTHER THAN INCOME TAXES:					
408,10	Regulatory assessment Fees	\$57,108	40.00%	60.00%		\$34,265
408.11	Property Taxes	\$62,065	100.00%		\$62,065	\$0
408.12	Payrott	\$22,823	100.00%		\$22,823	\$0
TO	TAL TAXES OTHER THAN INCOME TAXES	\$141,997			\$107,732	\$34,265
		*******			222222222	-4255552

Company: DUI / HERNANDO COUNTY / SPRING HILL UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-1B Page 58 of 74

Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST F/ Year	BASE ACILITY GALLONAGE CHARGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:				
409.00 Income Taxes	\$37,368	50.00% 50.00%	\$18,684	\$18,684
TOTAL INCOME TAXES	\$37,368		\$18,684	•
	######################################		*=========	===22=====
RETURN ON INVESTMENT	\$229,464	50.00% 50.00%	\$114,732	\$114,732
ALIBIN DIVINICATION	=========	201301	=======================================	•
TOTAL REVENUE REQUIREMENT	\$1,269,075		\$647,777	\$621,298
	=======================================		====± <b>Z</b> ====	========
LESS: MISCELLANEOUS REVENUES	\$0		\$0	\$0
EFFLUENT REVENUES	\$0		\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$1,269,075		\$647,777	\$621,298
TOTAL RELEASED TOR RATE OF ITTE	=======================================		•	=======================================

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FPSC

Schedule: E-1B Page 59 of 74

Preparer: Helena Loucks

Company: SSU / VOLUSIA COUNTY / SUGAR MILL

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

NAGE
COST
,831
\$0
5,387
\$0
5,297
1,153
\$0
1,790
2,762 1,406
\$0
\$0 \$644
\$0
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94J
\$23 1,287 \$0
\$570
2,801 
3,950
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\$0
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,,, ;======
\$5 •

Schedule: E-1B

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Preparer: Helena Loucks

Company: SSU / VOLUSIA COUNTY / SUGAR MILL

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

of proposed rates.

		BASE ACILITY GALLONAGE CHARGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$8,807	50.00% 50.00%	\$4,404	\$4,404
TOTAL INCOME TAXES	\$8,807		\$4,404	\$4,404
RETURN ON INVESTMENT	\$49,787	50.00% 50.00%	\$24,894 ========	· ·
TOTAL REVENUE REQUIREMENT	\$212,542		\$113,556	\$98,986
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0		\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$212,542		\$113,556 ========	\$98,986

FPSC

Schedule: E-18

Page 61 of 74

Preparer: Helena Loucks

Company: SSU / CITRUS COUNTY / SUGAR MILL WOODS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

			BASE ACILITY O	GALLONAGE Charge	BASE FACILITY COST	GALLONAGE COST
	OPERATION AND MAINTENANCE EXPENSES:					
701.00		\$103,022	50.00%	50.00%	<b>\$</b> 51,5 <b>11</b>	
703.00	Salaries & Wages · Officers, Etc.	\$0			\$0	\$0
704.00	Employee Pensions & Benefits	\$35,169	50.00%	50.00%	\$17,585	
710.00	Purchased Sewage Treatment	\$0			\$0	\$0
711.00	<b>4</b> —	\$15,110		100.00%	\$0	\$15,110
715.00	Purchased Power	\$37,458		100.00%	\$0	\$37,458
716.00	Fuel for Power Purchased	\$0			\$0	\$0
718.00	Chemicals			100.00%		\$515
720.00	Materials and Supplies	\$11,830	50.00%	50.00%	<b>\$</b> 5,915	\$5,915
73x.00	Contractual Services	\$8,739			\$4,370	\$4,370
741.00	Rental of Building/Real Prop.	\$855	100.00%		\$855	\$0
742.00	Rental of Equipment	\$61	100.00%		\$61	\$0
750,00	Transportation Expense	\$6,750	50.00%	50.00%	\$3,375 \$8,875 \$67	\$3,375
75X.00	Insurance	\$8,875	100.00%		\$8,875	\$0
760.00	Advertising Expense	\$134	50.00%	50.00%	\$67	\$67
766.00	Reg. Comm. Exp Rate Case Amort.	\$7,647	50.00%	50.00%	\$3,823	\$3,823
767.00	Reg. Comm. Exp Other	\$0			<b>3</b> U	<b>₽</b> U
	Bad Debt Expense	\$3,385	50.00%	50.00%	\$1,692	\$1,692
	Miscellaneous Expenses	\$17,390	50.00%	50.00%	\$8,695	\$8,695
TO	STAL OPERATION & MAINTENANCE EXPENSES	\$256,941			\$106,825	\$150,117
		*********			==tcccc=====	
	DEPRECIATION AND AMORTIZATION:					
		\$64,416	100.00%		\$64,416	\$0
407.00	Amortization	\$0			\$0	\$0
то	TAL DEPRECIATION AND AMORTIZATION	\$64,416			\$64,416	\$0
		******			==00========	
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment Fees	\$20,820	40.00%	60.00%	\$8,328	\$12,492
408.11	Property Taxes	\$126,658	100,00%		\$126,658	\$0
408.12	Payroll		100.00%		\$8,287	\$0
TO	TAL TAXES OTHER THAN INCOME TAXES	\$155,765			\$143,273	\$12,492
		200=======				E=========

Company: SSU / CITRUS COUNTY / SUGAR MILE WOODS

Docket No: 920199-WS

Schedule: E-1B Page 62 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

RASE FACILITY CHARGE AND GALLOWAGE COMPONENT COST

	BASE FACILITY CHARGE AND GALLOMAGE COMPONENT COST				
	_	BASE	_	BASE	
	TEST YEAR		GALLONAGE CKARGE	FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes	\$-14,458	50.00%	6 50.00%	\$-7,229	\$-7,229
TOTAL INCOME TAXES	\$-14,458			\$-7,229 ========	\$-7,229
RETURN ON INVESTMENT	\$-6	50.007	\$ 50.00%	\$-3	\$-3
TOTAL REVENUE REQUIREMENT	\$462,658 ========			•	\$155,376
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	. \$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$462,658			\$307,281	\$155,376

FPSC

Schedule: E-18 Page 63 of 74

Preparer: Helena Loucks

Company: SSU / WASHINGTON COUNTY / SUWNY HILLS UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

OPERATION AND MAINTENANCE EXPENSES:  701.00 Salaries & Wages - Employees \$31,347 50.00% 50.00% \$15,673 \$15,673 703.00 Salaries & Wages - Officers, Etc. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					GALLONAGE	BASE FACILITY COST	GALLONAGE COST
701.00   Salaries & Wages - Employees   \$31,347   50.00%   50.00%   \$15,673   \$15,673   703.00   Salaries & Wages - Officers, Etc.   \$00   \$0   \$0   \$0   \$0   \$0   \$0			TEAK	CHARGE		= ::	
701.00   Salaries & Wages - Employees   \$31,347   50.00%   50.00%   \$15,673   \$15,673   703.00   Salaries & Wages - Officers, Etc.   \$00   \$0   \$0   \$0   \$0   \$0   \$0							
703.00 Salaries & Wages - Officers, Etc. \$0 \$0 \$0.00% \$3,738 \$3,738 \$3,738 \$1,738 \$10.00 Pruchased Sewage Treatment \$0 \$0 \$0 \$0.00% \$0.	704 00		#31 3/7	En 004	50 004	e15 472	£15 473
704.00 Employee Pensions & Benefits \$7,477 50.00% 50.00% \$3,738 \$3,738 \$3,738 \$3.738 \$				30,00%	J0.00%		•
710.00   Purchased Sewage Treatment				50 00%	50 00%		
Tiling   Studge Removal Expense   \$0   \$0   \$0   \$0   \$0   \$175.00   Purchased Power   \$3,661   100.00%   \$0   \$3,661   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$				50.00%	30.00%		
715.00 Purchased Power \$3,661 100.00% \$0 \$3,661 716.00 Fuel for Power Purchased \$0 \$0 \$0 \$10 \$0 \$18.00 \$18.						• •	
Tile					100.00%	\$0	\$3,661
T18.00   Chemicals   S1,842   100.00%   \$0   \$1,842   720.00   Materials and Supplies   \$5,676   \$0.00%   \$0.00%   \$2,838   \$2,838   \$2,838   73X.00   Contractual Services   \$1,866   \$0.00%   \$0.00%   \$86   \$933   \$933   \$741.00   Rental of Building/Real Prop.   \$86   100.00%   \$86   \$90   \$742.00   Rental of Equipment   \$2   100.00%   \$2   \$90   \$750.00   Transportation Expense   \$1,445   \$50.00%   \$50.00%   \$723   \$723   \$75X.00   Insurance   \$1,587   100.00%   \$1,587   \$30   \$760.00   Advertising Expense   \$1,587   100.00%   \$1,587   \$30   \$760.00   Advertising Expense   \$13   \$50.00%   \$50.00%   \$77   \$7   \$7   \$7   \$7   \$7   \$7							•
720.00   Materials and Supplies   \$5,676   50.00%   \$0.00%   \$2,838   \$2,838   73x.00   Contractual Services   \$1,866   50.00%   \$0.00%   \$933   \$933   \$731.00   Rental of Building/Real Prop.   \$86   100.00%   \$86   \$80   \$742.00   Rental of Equipment   \$2   100.00%   \$2   \$0   \$0.00%   \$1.587   \$2   \$0   \$750.00   \$1.587   \$0.00%			\$1,842		100.00%	\$0	\$1,842
73X.00 Contractual Services \$1,866 50.00% 50.00% \$933 \$933						\$2,838	
741.00 Rental of Building/Real Prop. \$86 100.00% \$86 \$0 742.00 Rental of Equipment \$2 100.00% \$2 \$0 750.00 Transportation Expense \$1,445 50.00% 50.00% \$7.23 \$723 75X.00 Insurance \$1,587 100.00% \$1,587 \$0 760.00 Advertising Expense \$1,587 100.00% \$1,587 \$0 766.00 Reg. Comm. Exp Rate Case Amort. \$767 50.00% 50.00% \$384 \$384 767.00 Reg. Comm. Exp Other \$0 770.00 Bad Debt Expense \$340 50.00% 50.00% \$170 \$170 775.00 Miscellaneous Expenses \$1,670 50.00% 50.00% \$335 \$835  TOTAL OPERATION & MAINTENANCE EXPENSES \$57,781 \$26,976 \$30,804							\$933
742.00 Rental of Equipment       \$2       100.00%       \$2       \$0         750.00 Transportation Expense       \$1,485       50.00%       50.00%       \$723       \$723         75X.00 Insurance       \$1,587       100.00%       \$1,587       \$0         760.00 Advertising Expense       \$13       50.00%       50.00%       \$7       \$7         766.00 Reg. Comm. Exp Rate Case Amort.       \$767       50.00%       50.00%       \$384       \$384         770.00 Bad Debt Expense       \$340       50.00%       50.00%       \$170       \$170         775.00 Miscellaneous Expenses       \$1,670       50.00%       50.00%       \$835       \$835         TOTAL OPERATION & MAINTENANCE EXPENSES       \$57,781       \$26,976       \$30,804         ***********************************	741.00	Rental of Building/Real Prop.				\$86	\$0
750.00 Transportation Expense \$1,445 50.00% 50.00% \$723 \$723 75X.00 Insurance \$1,587 100.00% \$1,587 \$0.00% \$1,587 \$0.00% \$1,587 \$0.00% \$1,587 \$0.00% \$1,587 \$0.00% \$1,587 \$0.00% \$1,587 \$0.00% \$1,587 \$0.00% \$1,587 \$0.00% \$1,587 \$1.587 \$0.00% \$1,587 \$1.587	742.00	Rental of Equipment	\$2	100.00%		\$2	\$0
75X.00 Insurance \$1,587 100.00% \$1,587 \$0 760.00 Advertising Expense \$13 50.00% 50.00% \$7 \$7 766.00 Reg. Comm. Exp Rate Case Amort. \$767 50.00% 50.00% \$384 \$384 767.00 Reg. Comm. Exp Other \$0 \$0 770.00 Bad Debt Expense \$340 50.00% 50.00% \$170 \$170 775.00 Miscellaneous Expenses \$1,670 50.00% 50.00% \$835 \$835  TOTAL OPERATION & MAINTENANCE EXPENSES \$57,781 \$26,976 \$30,804	750.00	Transportation Expense	\$1,445	50.00%	50.00%	\$723	\$723
766.00 Reg. Comm. Exp Rate Case Amort. \$767 50.00% 50.00% \$384 \$384 767.00 Reg. Comm. Exp Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	75x.00	Insurance	\$1,587	100,00%		\$1,587	
\$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	760.00	Advertising Expense	\$13			\$7	\$7
770.00 Bad Debt Expense \$340 50.00% 50.00% \$170 \$170 775.00 Miscellaneous Expenses \$1,670 50.00% 50.00% 50.00% \$835 \$835 \$835 \$835 \$835 \$835 \$835 \$835	766.00	Reg. Comm. Exp Rate Case Amort.	\$767	50.00%	50.00%	\$384	\$384
TOTAL OPERATION & MAINTENANCE EXPENSES \$57,781 \$26,976 \$30,804 \$30,804 \$30.00 Depreciation, net of CIAC amort. \$13,021 100.00% \$13,021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	767.00	Reg. Comm. Exp Other					
TOTAL OPERATION & MAINTENANCE EXPENSES \$57,781 \$26,976 \$30,804 \$30,804 \$30.00 Depreciation, net of CIAC amort. \$13,021 100.00% \$13,021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	770.00	Bad Debt Expense	\$340	50.00%	50.00%		
TOTAL OPERATION & MAINTENANCE EXPENSES \$57,781 \$26,976 \$30,804 \$30,804 \$30.00 Depreciation, net of CIAC amort. \$13,021 100.00% \$13,021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	775.00	Miscellaneous Expenses	•	50.00%	50.00%		
DEPRECIATION AND AMORTIZATION: 403.00 Depreciation, net of CIAC amort. \$13,021 100.00% \$13,021 \$0 407.00 Amortization \$0 \$0 \$0  TOTAL DEPRECIATION AND AMORTIZATION \$13,021 \$13,021 \$0  ***TAXES OTHER THAN INCOME TAXES: 408.10 Regulatory assessment Fees \$4,860 40.00% 60.00% \$1,944 \$2,916 408.11 Property Taxes \$2,969 100.00% \$2,969 \$0 408.12 Payroll \$2,558 100.00% \$2,558 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$10,388 \$7,471 \$2,916							
403.00 Depreciation, net of CIAC amort. \$13,021 100.00% \$13,021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					,	==========	
403.00 Depreciation, net of CIAC amort. \$13,021 100.00% \$13,021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		DEPRECIATION AND AMORTIZATION:					
### 407.00 Amortization	403.00	Depreciation, net of CIAC amort.	\$13,021	100,00%		\$13,021	\$0
TAXES OTHER THAN INCOME TAXES:  408.10 Regulatory assessment Fees \$4,860 40.00% 60.00% \$1,944 \$2,916  408.11 Property Taxes \$2,969 100.00% \$2,969 \$0  408.12 Payroll \$2,558 100.00% \$2,558 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$10,388 \$7,471 \$2,916						\$0	\$0
TAXES OTHER THAN INCOME TAXES:  408.10 Regulatory assessment Fees \$4,860 40.00% 60.00% \$1,944 \$2,916  408.11 Property Taxes \$2,969 100.00% \$2,969 \$0  408.12 Payroll \$2,558 100.00% \$2,558 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$10,388 \$7,471 \$2,916							
TAXES OTHER THAN INCOME TAXES:  408.10 Regulatory assessment Fees \$4,860 40.00% 60.00% \$1,944 \$2,916  408.11 Property Taxes \$2,969 100.00% \$2,969 \$0  408.12 Payroll \$2,558 100.00% \$2,558 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$10,388 \$7,471 \$2,916	TO	TAL DEPRECIATION AND AMORTIZATION	\$13,021			\$13,021	\$0
408.10 Regulatory assessment Fees \$4,860 40.00% 60.00% \$1,944 \$2,916 408.11 Property Taxes \$2,969 100.00% \$2,969 \$0 408.12 Payroll \$2,558 100.00% \$2,558 \$0 TOTAL TAXES OTHER THAN INCOME TAXES \$10,388 \$7,471 \$2,916			=======================================			EXEX#555555	*4200007227
408.11 Property Taxes \$2,969 100.00% \$2,969 \$0 408.12 Payroll \$2,558 100.00% \$2,558 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$10,388 \$7,471 \$2,916		TAXES OTHER THAN INCOME TAXES:					
408.11 Property Taxes \$2,969 100.00% \$2,969 \$0 408.12 Payroll \$2,558 100.00% \$2,558 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$10,388 \$7,471 \$2,916	408.10	Regulatory assessment Fees	\$4,860	40.00%	60.00%	\$1,944	\$2,916
408.12 Payroll \$2,558 100.00% \$2,558 \$0  TOTAL TAXES OTHER THAN INCOME TAXES \$10,388 \$7,471 \$2,916						\$2,969	\$0
TOTAL TAXES OTHER THAN INCOME TAXES \$10,388 \$7,471 \$2,916	408.12	Payroll	•	100.00%		\$2,558	\$0
	TO	TAL TAVES DIDES THAN INCOME TAVES	•			¢7 /71	\$2.014
	10	THAT THES CITER FRAN INCOME TAXES	\$10,300			•	•

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES

Docket No: 920199-WS

Schedule: E-1B Page 64 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

......

### BASE FACILITY CHARGE AND GALLOWAGE COMPONENT COST

		BASE ACILITY GA CHARGE (		BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$3,921	50.00%	50.00%	\$1, <i>96</i> 0	\$1,960
TOTAL INCOME TAXES	<b>\$3,921</b>			\$1,960	\$1,960
RETURN DN INVESTMENT	\$22,894	50.00%	50.00%	\$11,447	\$11,447
TOTAL REVENUE REQUIREMENT	\$108,004			\$60,877 =======	\$47,128
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$108,004			\$60,877	\$47,128

FPSC

Company: SSU / LAKE COUNTY / SUNSHINE PARKWAY

Docket No: 920199-WS

/ SUNSHINE PARKWAY Schedule: E-1B
Page 65 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

			BASE		BASE	
					FACILITY	
		YEAR	CHARGE	CHARGE	COST	COST
	OPERATION AND MAINTENANCE EXPENSES:					
701.00	Salaries & Wages - Employees	<b>6</b> 5 844	50 ANY	50.00%	*2 022	\$2,933
701.00	Salaries & Mages - Chiptore Ftr	\$0,000	30.00%	30.00%	\$0	\$0
703.00	Salaries & Wages - Officers, Etc. Employee Pensions & Benefits	\$1 157	50 00%	50 00%	\$578	\$578
710 00	Employee Pensions & Benefits Purchased Sewage Treatment Sludge Removal Expense Purchased Power	\$0	20100%	30.00%	\$0	\$0
711.00	Studge Removal Expense	\$33		100.00%	\$0	\$33
715 00	Purchased Power	\$3.731		100.00%		\$3,731
716 00	Fuel for Power Purchased	\$0		100100%	\$0	\$0
	Chemicals	\$0 \$577		100.00%	\$0	\$577
		\$2,060	50 00%		\$1 030	\$1,030
73x.00	Contractual Services	\$1,223	50.00%	50.00%		\$612
741.00	Rental of Ruilding/Real Prop.	\$3	100.00%	50,55%	\$3	
742.00	Rental of Equipment	. \$0	100.00%		\$0	\$0
750.00	Transportation Expense	\$0 \$510	50.00%	50 00%	\$255	\$255
75x.00	Materials and Supplies Contractual Services Rental of Building/Real Prop. Rental of Equipment Transportation Expense Insurance	\$213	100 00%	<b>50.00</b> %	\$213	\$0
760.00	Advertising Expense	\$0	50.00%	50.00%	\$0	\$0
766.00	Advertising Expense Reg. Comm. Exp Rate Case Amort.	\$26	50.00%	50.00%	\$13	\$13
767.00	Reg. Comm. Exp Other	\$0	2010070	30,05%	\$0	\$0
770.00	Rad Debt Expense	\$12	50_00%	50.00%	\$6	\$6
775.00	Reg. Comm. Exp Other Bad Debt Expense Miscellaneous Expenses	\$57	50.00%	50.00%	\$29	
	TAL OPERATION & MAINTENANCE EXPENSES				\$5,672	\$9,797
						********
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$4,373	100.00%		\$4,373	\$0
	Amortization	\$0			\$0	\$0
TO	TAL DEPRECIATION AND AMORTIZATION	\$4,373			\$4,373	\$0
		*********			######################################	=======================================
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment Fees Property Taxes Payroll	\$2,017	40.00%	60.00%	\$807	
408.11	Property Taxes	\$1,836	100.00%		\$1,836	
408.12	Payroll		100.00%		\$482	\$0
		***************************************				
10	TAL TAXES OTHER THAN INCOME TAXES	\$4,334				\$1,210
		**========			######################################	=======================================

Company: SSU / LAKE COUNTY / SUNSHINE PARKWAY

Docket No: 920199-WS

Schedule: E-1B Page 66 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

\_\_\_\_\_

#### BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

			BASE ACILITY O CHARGE	GALLONAGE Charge	BASE FACILITY COST	GALLONAGE COST
409.00	INCOME TAXES:	<b>\$</b> 3,641	50.00%	50.00%	\$1,821	\$1,821
TO	TAL INCOME TAXES	\$3,641 ========			\$1,821 =======	\$1,821
	RETURN ON INVESTMENT	\$16,998	50.00%	50.00%	\$8,499 =========	\$8,499 
	TOTAL REVENUE REQUIREMENT	\$44,816 ========	4		\$23,489 =======	
	LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0
to	TAL REVENUES FOR RATE SETTING	\$44,816			\$23,489	\$21,327

FPSC

Schedule: E-18 Page 67 of 74

Preparer: Helena Loucks

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

RASE FACILITY	CUARCE	4 64D	CALLONACE	COMPONENT	COCT

			BASE		BASE	
					FACILITY	GALLONAGE
		YEAR	CHARGE	CHARGE	COST	COST
	OPERATION AND MAINTENANCE EXPENSES:					
701.00	Salaries & Wages - Employees	\$226,428	50 00%	50.00%	\$113,214	\$113,214
703.00		\$0	30100N	20,00%	\$0	\$0
704.00	Employee Pensions & Benefits	\$65,820	50.00%	50.00%		\$32,910
	Purchased Sewage Treatment	\$0			\$0	\$0
	Sludge Removal Expense	\$30,463		100.00%	\$0	\$30,463
715.00		\$100,776		100.00%	\$0	\$100,776
	Fuel for Power Purchased	\$620		100.00%	\$0	\$620
	Chemicals	\$27,273		100.00%	\$0	\$27,273
	Materials and Supplies	\$33,125		50.00%	\$16,563	\$16,563
	Contractual Services	\$28,161		50.00%	\$14,080	
	Rental of Building/Real Prop.	\$1,259	100.00%		\$1,259	
	Rental of Equipment	\$3,140	100.00%		\$3,140	\$0
	Transportation Expense	\$13,103	50.00%	50.00%		\$6,552
	Insurance		100.00%		\$15,543	
760.00	Advertising Expense	\$198	50.00%		\$99	\$99
766,00	Reg. Comm. Exp Rate Case Amort.	\$11,256	50.00%	50.00%	\$5,628	\$5,628
	Reg. Comm. Exp Other	\$0			\$0	<b>\$</b> 0
	Bad Debt Expense	\$4.982	50.00%	50.00%	\$2,491	\$2,491
	Miscellaneous Expenses	\$25,152	50.00%	50.00%		\$2,491 \$12,576
TO	ITAL OPERATION & MAINTENANCE EXPENSES	\$587,298				\$363,244
					=======================================	
	DEPRECIATION AND AMORTIZATION:					
	Depreciation, net of CIAC amort.	\$106,187			\$106,187	
407.00	Amortization	\$-1,431	100.00%		\$-1,431	\$0
то	TAL DEPRECIATION AND AMORTIZATION	\$104,756			\$104,756	\$0
		=========			==201172355	F===##################################
	TAXES OTHER THAN INCOME TAXES:					
	Regulatory assessment Fees	\$57,507	40.00%	60.00%		\$34,504
	Property Taxes	\$66,731	100.00%		\$66,731	\$0
408.12	Payroll	\$18,345	100.00%		\$18,345	\$0
10	TAL TAXES OTHER THAN INCOME TAXES	\$142,584			\$108,080	•
					232222222	

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

## BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

		BASE ACILITY G CHARGE		BASE FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$78,202	50.00%	50.00%	\$39,101	\$39,101
TOTAL INCOME TAXES	\$78,202				\$39,101
RETURN ON INVESTMENT	\$365,103	50.00%	50.00%	\$182,551 ========	
TOTAL REVENUE REQUIREMENT	\$1,277,944 ======			\$658,542	\$619,401
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$1,277,944			\$658,542 ========	\$619,401

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Schedule: E-18 Page 68 of 74

Preparer: Helena Loucks

FPSC

Company: SSU / LAKE COUNTY / VENETIAN VILLAGE

Docket No: 920199-WS

Schedule: E-1B Page 69 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		BASE FACILITY CHARGE AND BALLONAGE COMPONENT 600)					
		BASE			BASE		
		TEST F		GALLONAGE	FACILITY	GALLONAGE	
		YEAR		CHARGE	COST	COST	
			*****	+	* + <b>=</b> +		
	OPERATION AND MAINTENANCE EXPENSES:						
701.00				50.00%	\$4,362	\$4,362	
703.00		02			\$0	\$0	
	Employee Pensions & Benefits	\$2,383	50.00%	50.00%	\$1,191		
710.00	Purchased Sewage Treatment	•••			\$0	\$0	
711.00	<del>-</del>	\$1,587		100.00%	\$0	\$1,587	
715.00	Purchased Power	\$8,710		100.00%	\$0	\$8,710	
716.00	Fuel for Power Purchased	<b>&gt;</b> υ			\$0	\$0	
718.00	Chemicals	\$799		100.00%	\$0	\$799	
720.00	Materials and Supplies Contractual Services	\$1,481	50.00%	50.00%	<b>\$7</b> 40	\$740	
73X,00	Contractual Services	\$1,332	50.00%	50.00%	\$666	\$666	
741.00	Rental of Building/Real Prop.	\$40	100.00%		\$40	\$0	
		\$1	100.00%		\$1	\$0	
750.00	Rental of Equipment Transportation Expense	\$518	50.00%	50.00%	\$259	\$259	
75x.00	Insurance		100.00%		\$546	\$0	
	Advertising Expense	\$6	50.00%	50.00%	\$3	\$3	
766 00	Reg. Comm, Exp Rate Case Amort.			50,00%	\$180	\$180	
767 00	Reg. Comm. Exp Other	\$0			\$0	\$0	
770 00	Rad Deht Evnense	\$159		50.00%	\$80	\$80	
775 00	Bad Debt Expense Niscellaneous Expenses	\$783	50.00%	50.00%	\$391	\$391	
113.00	HISCETT GILLOUS Expenses	2103	20,00%	301007			
TO	TAL OPERATION & MAINTENANCE EXPENSES	\$27,429				\$18,969	
		========			########		
	DEPRECIATION AND AMORTIZATION:						
403.00	Depreciation, net of CIAC amort.	\$2,934	100.00%		\$2,934	\$0	
	Amortization	\$334	100.00%		\$334	\$0	
τo	TAL DEPRECIATION AND AMORTIZATION	\$3,268			\$3,268	\$0	
10	THE DEFRECIATION AND APPRILETTION	=========					
	TAXES OTHER THAN INCOME TAXES:						
408 10		\$1,906	40.00%	60.00%	\$763	\$1,144	
408 11	Property Taxes	\$1,050	100.00%		\$1,050	\$0	
408 12	Payroll		100.00%		\$709	\$0	
-00.1Z	1071011		,,		************		
TO	TAL TAXES OTHER THAN INCOME TAXES	\$3,665			\$2,521	\$1,144	
	THE THEY STREET THEM THOUSE COMPA	========			•		

Schedule: E-1B

Page 70 of 74

Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / VENETIAN VILLAGE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

		DAJL IACI	EITI CHARGE AND	OKELOHNAL COM ON	-111 0001
		BASE		BASE	
	TEST	FACILITY	GALLONAGE	FACILITY	GALLONAGE
	YEAR	CHARGE	CHARGE	COST	COST
INCOME TAXES:					
409.00 Income Taxes	\$1,851	50.00%	50.00%	\$926	\$926
TOTAL INCOME TAXES	\$1,851			\$926	\$926
	==========			E8273333333	
RETURN ON INVESTMENT	\$6,152	50.00%	50.00%	\$3,076	\$3,076
	=========			********	
TOTAL REVENUE REQUIREMENT	\$42,366			\$18,251	\$24,115
	=======================================				=======================================
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$42,366	1		\$18,251	\$24,115
	=========	:		===========	

FPSC

Schedule: E-1B

Page 71 of 74

Preparer: Helena Loucks

Company: SSU / DUVAL COUNTY / WOODMERE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		BASE		BASE	
			GALLONAGE		
	YEAR	CHARGE	CHARGE	COST	COST
OPERATION AND MAINTENANCE EXPENS	ee.				
701.00 Salaries & Wages - Employees		50 00%	50.00%	\$63,814	\$63,814
703.00 Salaries & Wages - Officers, Etc			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0	\$0
704.00 Employee Pensions & Benefits	\$33,411		50,00%	\$16,706	
710.00 Purchased Sewage Treatment	\$68,022		100.00%	\$0	
711.00 Studge Removal Expense	\$46,809		100.00% 100.00%	\$0	\$46,809
715.00 Purchased Power	\$45,555		100.00%	\$0	\$45,555
716.00 Fuel for Power Purchased	\$0			\$0	\$0
718.00 Chemicals	\$6,235		100.00%	02	\$6,235
720.00 Materials and Supplies	\$31,603	50.00%	50.00%	\$15,801	\$15.801
73X.00 Contractual Services	\$17,226	50.00%	50.00%	\$8,613	\$8,613
741.00 Rental of Building/Real Prop.	\$510	100.00%	•	\$510	\$0
	\$675	100.00%	1	\$675	\$0
742.00 Rental of Equipment 750.00 Transportation Expense	\$9,216	50.00%	50.00%	\$4,608	\$4,608
75X.00 Insurance	\$7,487	100.00%	;	\$7,487	
760.00 Advertising Expense	\$80	50.00%	50.00%	\$40	\$40
766.00 Reg. Comm. Exp Rate Case Amor	rt. \$4,560	50.00%	50.00%	\$2,280	\$2,280
767.00 Reg. Comm. Exp Other	en.			\$0	
770,00 Bad Debt Expense	\$2,019	50.00%	50.00%	\$1,009	\$1,009
770.00 Bad Debt Expense 775.00 Miscellaneous Expenses	\$10,454	JU.UUA	50.00%	\$5,227	\$1,009 \$5,227
TOTAL OPERATION & MAINTENANCE EXPEN				\$126,771	
	*********			#\$20000000	_
DEPRECIATION AND AMORTIZATION:					
403.00 Depreciation, net of CIAC amort.		100.00%		\$70,295	\$0
407.00 Amortization	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$70,295			\$70,295	\$0
	=======================================			2222222222	
TAXES OTHER THAN INCOME TAXES:					
408.10 Regulatory assessment Fees	\$32,696	40.00%	60.00%	\$13,078	\$19,617
408.11 Property Taxes	\$27,342	100.00%		\$27,342	\$0
408.11 Property Taxes 408.12 Payroll		100.00%		\$27,342 \$10,382	<b>' \$</b> 0
TOTAL TAXES OTHER THAN INCOME TAXES	\$70,420				\$19,617
	=========			********	

Schedule: E-1B

Page 72 of 74 Preparer: Helena Loucks

Company: SSU / DUVAL COUNTY / WOODMERE Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

	TEST F YEAR	BASE ACILITY GALLONAG CHARGE CHARGE	BASE E FACILITY COST	GALLONAGE COST
INCOME TAXES: 409.00 Income Taxes	\$31,831	50.00% 50.00%	\$15,915	\$15,915
TOTAL INCOME TAXES	\$31,831 		\$15,915 	\$15,915
RETURN ON INVESTMENT	\$142,534	50.00% 50.00%	•	\$71,267
TOTAL REVENUE REQUIREMENT	\$726,568 		\$335,050 ========	-
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0		\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$726,568		\$335,050	

FPSC

Schedule: E-18

Page 73 of 74

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Preparer: Helena Loucks Water [ ] or Wastewater (x) Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

		PAGE   Hatti dianae has diceonae dan area dan				
			BASE		BASE	
		TEST F	ACTLITY	GALLONAGE	FACILITY	GALLONAGE
		YEAR		CHARGE	COST	COST
	OPERATION AND MAINTENANCE EXPENSES:					
	Salaries & Wages - Employees			50.00%	\$16,100	
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
704.00	Salaries & Wages - Officers, Etc. Employee Pensions & Benefits Purchased Sevage Treatment	\$10,592		50.00%		\$5,296
		\$0			\$0	\$0
711.00	Sludge Removal Expense Purchased Power	\$5,751		100.00%	\$0	
715.00	Purchased Power	\$6,200		100.00%	\$0	\$6,200
716.00	Fuel for Power Purchased	\$0			\$0	\$0 \$173
718.00	Chemicals	\$173		100.00%	\$0	\$173
720.00	Materials and Supplies	\$4,032	50.00%	50.00%	\$2,016	\$2,016
73X.00	Contractual Services	\$2,711	50.00%	50.00%	\$1,356	\$1,356
	Rental of Building/Real Prop.	\$246	100.00%		\$246	\$0
					\$7	\$0
750.00	Rental of Equipment Transportation Expense	\$1,134	50.00%	50.00%	\$567	\$567
75X_00	Insurance	\$2,636	100.00%		\$2,636	\$0
760.00	Advertising Expense	\$39	50.00%	50.00%		\$0 \$19
744 00	Dag Come Eve . Date Cose Amont	¢2 107	50.00%	50.00%	\$1,098	\$1,098
767.00	Reg. Comm. Exp Other	\$0			· \$0	\$0
770.00	Rad Debt Expense	\$972	50,00%	50.00%	\$486	\$486
775.00	Bad Debt Expense Miscellaneous Expenses	\$4,781	50.00%	50.00%	\$2,391	
TO	TAL OPERATION & MAINTENANCE EXPENSES					\$41,452
		=======================================				=======================================
	DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$7,232	100.00%		\$7,232	
407.00	Amortization	\$0			\$0	\$0
					47.070	
TO	TAL DEPRECIATION AND AMORTIZATION	\$7,232			\$7,232	<b>\$</b> 0
		=======================================			##=======	
	TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment Fees	\$4,528 \$3,317	40.00%	60.00%	\$1,811	\$2,717
408.11	Property Taxes Payroll	\$3,317	100.00%		\$5,517	20
408.12	Payroll	\$2,595	100.00%		\$2,595	
		*10 //0			e7 777	**************************************
ŤŒ	TAL TAXES OTHER THAN INCOME TAXES	•				\$2,717
					=============	

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Docket No: 920199-WS

01**99-W**S

Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x] Schedule: E-1B Page 74 of 74

Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development

of proposed rates.

BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

		BASE ACILITY G		BASE FACILITY	GALLONAGE
	YEAR	CHARGE	CHARGE	COST	COST
INCOME TAXES: 409.00 Income Taxes	\$1,522	50.00%	50.00%	\$761	\$761
TOTAL INCOME TAXES	\$1,522			\$761	\$761
RETURN ON INVESTMENT	\$7,749	50.00%	50.00%	\$3,874 ========	•
TOTAL REVENUE REQUIREMENT	\$100,612			\$51,808 ========	\$48,804
LESS: MISCELLANEOUS REVENUES EFFLUENT REVENUES	\$0 \$0			\$0 \$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$100,612			\$51,808 =======	\$48,804

FPSC

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-ZA Page 1 of 48

Preparer: Helena Loucks

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Rumber Bills	Consumption in MG	Rate	Proposed Rates
Residential	***********		**********		*			
Schedule RS								
5/8" x 3/4"	10,848		\$18.59	\$201,664	10,848		\$25.06	\$271,851
3/4"	79		\$18.59	\$1,469	<sup>*</sup> 79		\$37.59	\$2,970
1#	38		\$18.59	\$706	38		\$62.65	\$2,381
1-1/2*	5		\$18.59	\$93	5		\$125.30	\$627
Gallonage Charge/No	G							
0 - 10,000		60,373	\$1.55	\$93,578		60,373	\$1.93	\$116,520
All Excess Gallons	8	0	\$0.00	\$0			\$0.00	
Totals	10,970	60,373		\$297,510	10,970	60,373		\$394,348
A B711	======================================	********		22222222	========	######################################		455222222222 475 46
Average Bill				\$27.12				\$35.95
Commercial								
Schedule GS								
5/8" x 3/4"	246		\$18,59	\$4,573	246		\$25.06	\$6,165
3/4*	54		\$27.89	\$1,506	54		\$37.59	\$2,030
1n	167		\$47.68	\$7,963	167		\$62.65	\$10,463
1-1/2"	180		\$92.97	\$16,735	180		\$125.30	\$22,554
2"	300		\$148,75	\$44,625	300		\$200.48	\$60,144
3"	72		\$297.50	\$21,420	72		\$400.96	\$28,869
4n	60		\$464.84	\$27,890	60		\$626.50	\$37,590
6n	6		\$929.71	\$5,578	6		\$1,253.00	\$7,518
Galtonage Charge/Mo	G			•			·	_
All Gallonage		109,584	\$1.55	\$169,855		109,584	\$1.93	\$211,497
All Excess Gallons	\$			•				•
Totals	1,085	109,584		\$300,145	1.085	109,584		\$386,829
	*******	=======================================		=======================================	********	=======================================		=======================================
Average Bill				\$276.63				\$356.52
				222222222				\$2222222222

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Docket No: 920199-WS

Schedule: E-2A Page 2 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
		Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates	
		*******						
Other Sales			-	\$0				\$1
Booked Interim Inc	rease/1990 B	ooked Adjustmen	ts	\$0				\$(
Unbilled Revenues				\$0				\$1
Other Revenue				\$0				\$1
Misc. Serv. Charge	es e			\$0				\$
Total Revenue				\$597,656				\$781,17
				========				********

**FPSC** 

Company: SSU / CITRUS COUNTY / APACHE SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-ZA Page 3 of 48

Preparer: Helena Loucks

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

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
lesidential								
ichedule RS								44D <b>5</b> 4
i/8" x 3/4"	1,340		\$7.35	\$9,849	1,340		\$9.19	\$12,31
Gallonage Charge/M								e0 70
0 - 10,000		1,740	\$4.73	\$8,230		1,740	\$5.58	\$9,70
All Excess Gallon	S	0	\$0.00	\$0			\$0.00	
otals	1,340	1.740		\$18.079	1,340	1.740		\$22,02
		***		**********	========	==========		*======================================
verage Bill				\$13.49				\$16.4
•				=============				==========
Other Sales				\$0				\$
Booked Interim Inc	rease/1990 B	ooked Adjustmen	ts	\$0				\$
Inbilled Revenues		_		\$0			•	:
Other Revenue				\$0				•
lisc. Serv. Charge	s			\$0				:
Total Revenue			,	<b>\$18,079</b>				\$22,0
				#626555555				0=========
Gallonage Cap				10,000				10,0

FPSC

Schedule: E-2A Page 4 of 48

Preparer: Helena Loucks

Company: SSU / SEMINOLE COUNTY / APPLE VALLEY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

Rate	(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Schedule RS 5/8" x 3/4" 853 \$17.27 \$14,731 1,706 \$10.45 \$17,4 1" 12 \$17.27 \$207 24 \$26.13 \$8 Gallonage Charge/MG 0 - 10,000 13,607 \$3.58 \$48,713 13,607 \$3.29 \$44, All Excess Gallons 0 \$3.58 \$0 \$10.45 \$0.00  Totals 871 13,607 \$3.58 \$0 \$0.00  Totals 871 13,607 \$463,755 1,742 13,607 \$664,  Average Bill \$73.20 \$1.742 13,607 \$664,  Average Bill \$73.20 \$2,000 242 \$10.45 \$2,000 All Excess Gallons \$2.00 \$2.00 \$2.00  All Excess Gallons \$2.00 \$2.00 \$2.00  All Excess Gallons \$3.29 \$3.20  Totals 127 956 \$4.25 \$4,063 956 \$3.29 \$3.  Average Bill \$50.49 \$2.  Other Sales \$0.00  Booked Interim Increase/1990 Booked Adjustments \$0.00  Unbilled Revenue \$0.00  Wisc. Serv. Charges \$0.00  Total Revenue \$0.00  Total Revenue \$0.00  Total Revenue \$0.00  \$70,167 \$70,167	Class/Meter Size	Bills		Rate				Rate	
Schedule RS 5/8" x 3/4" 853 \$17.27 \$14,731 1,706 \$10.45 \$17,47 1" 12 \$17.27 \$207 24 \$26.13 \$ Galtonage Charge/MG 0 - 10,000 13,607 \$3.58 \$48,713 13,607 \$3.29 \$44, Att Excess Galtons 0 \$3.58 \$0 \$10.45 \$0.00  Totals 871 13,607 \$663,755 1,742 13,607 \$664,  Average Bill \$73.20 \$10.45 \$2,  I'' 6 \$43.18 \$259 12 \$26.13 \$ Galtonage Charge/MG All Galtonage April MG All Excess Galtons \$956 \$4.25 \$4,063 \$956 \$3.29 \$3, Att Excess Galtons \$50.40 \$2.  Totals 127 \$956 \$6,412 \$254 \$956 \$5.5,  Average Bill \$50.49 \$2.  Other Sales Booked Adjustments \$0 \$0 \$0.00  Total Revenue \$0 \$0 \$0.00  Total Revenue \$0 \$0 \$0.00  Total Revenue \$0 \$0 \$0.00  \$70,167 \$570,								*	
5/8" x 3/4"     853     \$17.27     \$14,731     1,706     \$10.45     \$17.4       1"     12     \$17.27     \$207     24     \$26.13     \$1       2"     6     \$17.27     \$104     12     \$83.60     \$1,1       Galtonage Charge/MG     0 - 10,000     13,607     \$3.58     \$48,713     13,607     \$3.29     \$44,       All Excess Galtons     0 \$3.58     \$0     \$0.00     \$0.00     \$44,       Average Bill     \$73.20     \$3.607     \$68,       Schedule GS     \$73.20     \$3.607     \$64,       Schedule GS     \$73.20     \$3.607     \$3.607       Schedule GS     \$73.20     \$3.607     \$3.607     \$3.607       Schedule GS     \$78.318     \$259     \$12     \$3.607     \$3.607       Galtonage Charge/MG     \$41.81     \$259     \$12     \$26.13     \$3.607       All Galtonage All Galtonage Charge/MG     \$4.25     \$4,063     \$5.64     \$3.607     \$3.607       Totals     \$127     \$956     \$6,412     254     \$56 <td< td=""><td>Residential</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Residential								
## 12 \$17.27 \$207 24 \$26.13 \$ Gallonage Charge/MG									
2" 6 \$17.27 \$104 12 \$83.60 \$1,  Gallonage Charge/MG									\$17,828
Gallonage Charge/MG		12							\$627
### Total State	2"	6		\$17.27	\$104	. 12		\$83.60	\$1,003
Att Excess Gattons 0 \$3.58 \$0 \$0.00  Totals 871 13,607 \$63,755 1,742 13,607 \$64,  Average Bill \$773.20 \$336  Commercial  Schedule GS 5/8" x 3/4" 121 \$17.27 \$2,000 242 \$10.45 \$2, 1" 6 \$43.18 \$259 12 \$26.13 \$\$  Gallonage Charge/MG All Gallonage 956 \$4.25 \$4,063 956 \$3.29 \$3, All Excess Gallons  Totals 127 956 \$6,412 254 956 \$5, Average Bill \$50.49 \$23  Other Sales Booked Interim Increase/1990 Booked Adjustments \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Gallonage Charge/MG	i							
Totals 871 13,607 \$63,755 1,742 13,607 \$64,  Average Bill \$73.20 \$36  Commercial  Schedule GS 5/8" x 3/4" 121 \$17.27 \$2,090 242 \$10.45 \$2, 1" 6 \$43.18 \$259 12 \$26.13 \$  Gallonage Charge/NG All Gallonage 956 \$4.25 \$4,063 956 \$3.29 \$3, All Excess Gallons  Totals 127 956 \$6,412 254 956 \$5,  Average Bill \$50.49 \$23  Other Sales \$0  Booked Interim Increase/1990 Booked Adjustments \$0  Unbilled Revenue \$0  Other Revenue \$0  Other Revenue \$0  Other Sevenue \$0  Other	0 - 10,000		13,607	\$3.58	<b>\$</b> 48,713		13,607		\$44,767
Totals 871 13,607 \$63,755 1,742 13,607 \$64,  Average Bill \$73.20 \$336  Commercial  Schedule GS 5/8" x 3/4" 121 \$17.27 \$2,090 242 \$10.45 \$2, 1" 6 \$43.18 \$259 12 \$26.13 \$  All Gallonage Charge/MG All Gallonage 956 \$4.25 \$4,063 956 \$3.29 \$3,  All Excess Gallons  Totals 127 956 \$6,412 254 956 \$55,  Average Bill \$50.49 \$223  Cher Sales Booked Interia Increase/1990 Booked Adjustments \$0 Unbilled Revenue \$0 Other Revenue \$0 Misc. Serv. Charges  Total Revenue \$70,167 \$70,	All Excess Gallons	3	0	\$3.58	\$0			\$0.00	
Average Bill \$73.20 \$336  Commercial  Schedule GS 5/8" x 3/4" 121 \$17.27 \$2,090 242 \$10.45 \$2, 1" 6 \$43.18 \$259 12 \$26.13 \$  Gallonage Charge/MG All Gallonage 956 \$4.25 \$4,063 956 \$3.29 \$3, All Excess Gallons  Totals 127 956 \$6,412 254 956 \$5, Average Bill \$50.49 \$23  Other Sales Booked Interim Increase/1990 Booked Adjustments \$0 Unbilled Revenues \$0 Other Revenue \$0 Misc. Serv. Charges \$70,167 \$70,									
Schedule GS   S73,20   S36   S6,412   S17,27   S2,090   S242   S10,45   S2, S2, S3,4"   S2,1"   S43,18   S259   S2, S26,13   S36   S26,13   S36   S3,29   S3, S36   S3,29	Totals	871	13,607		\$63,755	1,742	13,607		\$64,225
Schedule GS   S/8" x 3/4"   121   S17.27   \$2,090   242   \$10.45   \$2, 1"   6   \$43.18   \$259   12   \$26.13   \$3   \$3   \$3   \$3   \$3   \$3   \$3		2227744222	*******			2=======		•	===========
Schedule GS   S   S   S   S   S   S   S   S   S	Average Bill				\$73.20				\$36.87
Schedule GS 5/8" x 3/4" 121 \$17.27 \$2,090 242 \$10.45 \$2, 1" 6 \$43.18 \$259 12 \$26.13 \$  Gallonage Charge/MG All Gallonage 956 \$4.25 \$4,063 956 \$3.29 \$3, All Excess Gallons  Totals 127 956 \$6,412 254 956 \$5,  Average Bill \$50.49 \$23  Other Sales Booked Interim Increase/1990 Booked Adjustments Unbilled Revenue \$0 Other Revenue \$0 Misc. Serv. Charges \$0  Total Revenue \$70,167 \$70,	•				=======================================				######################################
5/8" x 3/4" 121 \$17.27 \$2,090 242 \$10.45 \$2, 1" 6 \$43.18 \$259 12 \$26.13 \$  Gallonage Charge/MG All Gallonage 956 \$4.25 \$4,063 956 \$3.29 \$3, All Excess Gallons  Totals 127 956 \$6,412 254 956 \$5,  Average Bill \$50.49 \$23  Other Sales Booked Interim Increase/1990 Booked Adjustments \$0 Unbilled Revenue \$0 Other Rev	Commercial								
1" 6 \$43.18 \$259 12 \$26.13 \$  Gallonage Charge/MG All Gallonage 956 \$4.25 \$4,063 956 \$3.29 \$3, All Excess Gallons  Totals 127 956 \$6,412 254 956 \$5,  Average Bill \$50.49 \$23  Other Sales \$0 Booked Interim Increase/1990 Booked Adjustments \$0 Unbilled Revenue \$0 Other Revenue \$0 Misc. Serv. Charges \$0  Total Revenue \$70,167 \$70,	Schedule GS								
## 6 \$43.18 \$259 12 \$26.13 \$  Gallonage Charge/MG All Gallonage 956 \$4.25 \$4,063 956 \$3.29 \$3, All Excess Gallons  Totals 127 956 \$6,412 254 956 \$5,  Average Bill \$50.49 \$23  Other Sales \$0 Booked Interim Increase/1990 Booked Adjustments \$0 Unbilled Revenues \$0 Other Revenue \$0 Misc. Serv. Charges \$0  Total Revenue \$70,167 \$70,	5/8" x 3/4"	121		\$17.27	\$2,090	242		\$10.45	\$2,529
### All Gallonage	1"	6		\$43.18	\$259	12		\$26,13	\$314
All Excess Gallons  Totals 127 956 \$6,412 254 956 \$5,  Average Bill \$50.49 \$23  Other Sales \$0  Booked Interim Increase/1990 Booked Adjustments \$0  Unbilted Revenues \$0  Other Revenue \$0  Misc. Serv. Charges \$0  Total Revenue \$70,167 \$70,	Gallonage Charge/MC	Ĵ							
All Excess Gallons  Totals 127 956 \$6,412 254 956 \$5,  Average Bill \$50.49 \$23  Other Sales \$0  Booked Interim Increase/1990 Booked Adjustments \$0  Unbilled Revenues \$0  Other Revenue \$0  Misc. Serv. Charges \$0  Total Revenue \$70,167 \$70,			956	\$4.25	\$4,063		956	\$3.29	\$3,145
Average Bill \$50.49 \$23  Other Sales Booked Interim Increase/1990 Booked Adjustments \$0 Unbilled Revenues \$0 Other Revenue \$0 Misc. Serv. Charges \$70,167	All Excess Gallons	\$			·				
Average Bill \$50.49 \$23  Other Sales Booked Interim Increase/1990 Booked Adjustments \$0 Unbilled Revenues \$0 Other Revenue \$0 Misc. Serv. Charges \$70,167	Totals	127	956		\$6 412	254	956		\$5,988
Other Sales  Booked Interim Increase/1990 Booked Adjustments  Unbitted Revenues  Other Revenue  So  Wisc. Serv. Charges  Total Revenue  \$70,167	101010								*========
Other Sales  Booked Interim Increase/1990 Booked Adjustments  Unbilled Revenues  Other Revenue  So  Wisc. Serv. Charges  Total Revenue  \$70,167	Average Rill				\$50.49				\$23.57
Booked Interim Increase/1990 Booked Adjustments Unbilled Revenues Stother Revenue Stother Revenue Stotal Revenue	Average Bill								
Booked Interim Increase/1990 Booked Adjustments Unbilled Revenues Stother Revenue Stother Revenue Stotal Revenue	Other Sales				50				\$0
Unbitted Revenues \$0 Other Revenue \$0 Misc. Serv. Charges \$0  Total Revenue \$70,167 \$70,		resse/1990 Ri	ooked Adjustmen	nts					\$0
Other Revenue \$0 Misc. Serv. Charges \$0  Total Revenue \$70,167 \$70,			TAKEN NOT MAKE						\$0
Misc. Serv. Charges \$0  Total Revenue \$70,167 \$70,					_				\$0
Total Revenue \$70,167 \$70,									\$0
	Total Revenue				\$70,167				\$70,213
2011 201	I WARE INCOME.								#257#227#2
GRITONAGE LAD	Gallonage Cap				10,000				

**FPSC** 

Schedule: E-2A

Company: SSU / DUVAL COUNTY / BEACON HILLS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Page 5 of 48 Preparer: Helena Loucks

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

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

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Residential								
Schedule RS								
5/8" x 3/4"	14,492		\$14.96	\$216,800	28,996		\$11.23	\$325,629
1º	12		\$14.96	\$180	24		\$28.08	\$674
1-1/2"	12		\$14.96	\$180	24		\$56.15	\$1,348
Gallonage Charge/MG		247 072	40 /5	47E4 /40		216,042	\$2,26	\$488,255
0 - 10,000		216,042	\$1.65	\$356,469		210,042	\$0.00	#400, EJ.
All Excess Gallons		-28,081	\$1.65	\$-46,334			*0.50	
Schedule RWO								
5/8" x 3/4"	6		\$38.22	\$229			\$10.44	
Gallonage Charge/MG								
All Gallonage		0	\$0.00	\$0				
Totals	14,522	187.961		\$527,524	29.044	216.042		\$815.90
	14,366	107,701		#3C,13C# #============		210,042 C########		272222222
Average Bill				\$36.33				\$28.0
								2=========
Commercial								
Schedule GS								
5/8" x 3/4"	277		\$14.96	\$4,144	554		\$11.23	\$6,22
1-1/2"	11		\$74.80	\$823	22		\$56.15	\$1,23
2*	6		\$119.68	\$718	12		\$89.84	\$1,07
Gallonage Charge/MG								
All Gallonage All Excess Gallons		12,100	\$1.98	\$23,958		12,100	\$2.26	\$27,34
A1	201	42 400		eno 4/7	588	12,100		\$35,88
Totals	294	12,100		\$29,643	8822222	12,100		337,00 32222222
	22==22===			\$100.83	2422222			\$61.0
Average Bill				\$100.03				

Company: SSU / DUVAL COUNTY / BEACON HILLS

Docket No: 920199-WS

Schedule: E-2A Page 6 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Other Sales				\$0				S
Booked Interim Inc	rease/1990 B	ooked Adjustmen	nts	\$0				\$1
Unbilled Revenues	·			\$0				\$1
Other Revenue				\$0				\$1
Misc. Serv. Charge	es.			\$0				\$1
	•							••
Total Revenue				\$557,167				\$851,78
, , , , , , , , , , , , , , , , , , , ,				, ,======±±±±±£				
Gallonage Cap				20,000				

**FPSC** 

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Docket No: 920199-WS

10199-WS

Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x] Schedule: E-2A Page 7 of 48

Preparer: Helena Loucks

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number		(4) Present	(5) Revenues		(7) Proposedi		
Class/Meter Size	Bills	in MG	Rate	Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Residential								
ichedule RS								
5/8" x 3/4"	180		\$6.55	\$1,179	180		\$0,26	\$4
Gallonage Charge/MC 0 - 10,000		622	\$2.22	\$1,381		622	\$6.47	\$4,02
All Excess Gallons		0	\$0.00	\$0		722	\$0.00	
	400	/22		47.540	100	/22		e/ 07
otals	180	622 		\$2,560	180	622 =========		\$4,07°
verage Bill				\$14.22				\$22.6
Nulti-Family				2228444466				22222
Schedule MF								
4"	726		\$4.37	\$3,173	<b>7</b> 26		\$6.50	\$4,71
iallonage Charge/MC	G .		40.00			400	A/ /7	44.74
All Gallonage All Excess Gallons	3	188	\$2.22	\$417		188	\$6.47	\$1,21
•. •. 1 -	704	400		47 500	70/	400		\$5,93
Totals	726	188		\$3,590	726	188		22,73 2222###222
lverage Bill				\$4.94				\$8.1
				200000000000000000000000000000000000000				*==========
Other Sales Booked Interim Inco	-eece/1990 R	ooked Adjustment	te	\$0 \$0				\$
Inbilled Revenues		ooked hajastikii		\$0				\$
Other Revenue				\$0				\$4
lisc. Serv. Charges	3			\$0				\$(
otal Revenue				\$6,150				\$10,007
				=====±±±====				**=====================================
Gallonage Cap				16,000				

FPSC

Company: SSU / CHARL/LEE COUNTY / BURNT STORE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-2A Page 8 of 48

Preparer: Helena Loucks

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

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

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Residential					***************************************			
Schedule RS								
5/8" x 3/4"	1,165		\$14.34	\$16,706	1,165		\$27.84	\$32,434
10	75		\$14.34	\$1,076	75		\$69. <b>6</b> 0	\$5,220
Gallonage Charge/MG 0 - 10,000		5,461	\$4.31	\$23,537		5,461	\$3.50	\$19,114
All Excess Gallons		0,401	\$0.00	\$0		2,401	\$0.00	417,114
Totals	1,240	5,461		\$41,319	1,240	5,461		\$56,767
	#########	2227======		\$33.32	********	===========		\$45.78
Average Bill				33.32 ============				#47.70 ============
Multi-Famîly				<b></b>				
Schedule GS								
1"	88		\$35,84	\$3,154	88		\$69.60	\$6,125
1-1/2"	1 <u>65</u>		\$71.69	\$11,829	165		\$139.20	\$22,968
Z"	77 11		\$114.70 \$358.43	\$8,832 \$7,073	77 11		\$222.72 \$696.00	\$17,149 \$7,656
Gallonage Charge/MG			\$370.43	\$3,943	1.7		\$090.00	91,000
All Gallonage		9,879	\$4.31	\$42,578		9,879	\$3.50	\$34,577
All Excess Gallons								
Totals	341	9,879		\$70,336	341	9,879		\$88,475
		=======		=======================================	2222222	***********		
Average Bill				\$206.26				\$259.46
Commercial								
Schedule GS								
5/8" x 3/4"	67		\$14.34	\$961	67		\$27.84	\$1,865
1"	32		\$35.84	\$1,147	32		\$69.60	\$2,227
1-1/2"	51 55		\$71.69 \$114.70	\$3,656	51 55		\$139.20 \$222.72	\$7,099 \$12,250
2" 4"	22 13		\$358.43	\$6,309 \$4,660	13		\$696.00	\$12,230 \$9,048
Gallonage Charge/MG			4330.43	44,500	.5		22,0130	47,040
All Gallonage		8,733	\$4.31	\$37,639		8,733	\$3.50	\$30,566
All Excess Gallons								

Company: SSU / CHARL/LEE COUNTY / BURNT STORE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-2A Page 9 of 48

Preparer: Helena Loucks

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
			******			••••	••••••	
	*****							
Totals	218	8,733		\$54,371	218	8,733		\$63,055
	######################################	========		==========	=========	=========		######################################
Average Bill				\$249.41				\$289.24
<u>-</u>				*******				######################################
Other Sales				\$0				\$0
Booked Interim Inc	crease/1990 B	ooked Adjustmer	nts	\$0				\$(
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charge	es			\$0				\$(
_								
Total Revenue				\$166,026				\$208,297
,				=========				#20224
Gallonage Cap				10,000				

FPSC

Schedule: E-2A Page 10 of 48

Company: SSU / SEMINOLE COUNTY / CHULUOTA

Dacket No: 920199-WS

Test Year Ended: December 31, 1991

Preparer: Helena Loucks Water [ } or Wastewater [x]

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

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
			****			*********		
Residential								
Schedule RS								
5/8" x 3/4"	789		\$17.27	\$13,626	1,578		\$24.10	<b>\$38,03</b> 0
Gallonage Charge/M								
0 - 10,000	1	7,557	\$3.58	\$27,054		7,557	\$4.09	\$30,908
All Excess Gallon	ıs	0	\$3.58	\$0			\$0.00	
Totals	789	7,557		\$40,680	1,578	7,557		\$68,938
	222222222	22222222		=======================================	=========	222222222		======================================
Average Bill				\$51.56				\$43.69
				******				######################################
Other Sales				\$0				\$0
Booked Interim Inc	rease/1990 B	ooked Adjustmer	nts	\$0				\$(
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				
Misc. Serv. Charge	es			\$0				\$(
_								
Total Revenue				\$40,680				\$68,938
				222224445522				
Gallonage Cap				20,000				10,000

FPSC

Schedule: E-2A

Page 11 of 48

Preparer: Helena Loucks

Company: SSU / MARION COUNTY / CITRUS PARK

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in NG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
• • • • • • • • • • • • • • • • • • • •						••		
Residential								
Schedule RS								
5/8 <b>m</b> x 3/4 <b>m</b>	1,553		\$48.90	\$75,942	3,106		\$22.69	\$70,47
Gallonage Charge/M								
0 - 10,000		14,077	\$4.51	\$63,487		14,077	\$4.23	\$59,54
All Excess Gallon	S	-736	\$4.51	\$-3,319			\$0.00	
		*********						
Totals	1,553	13,341		\$136,110	3,106	14,077		\$130,02
	33355= <u>2</u> 22	=========		***********	######################################	==========		#========
Average Bill				\$87.64				\$41.8
								224444
Other Sales				\$0				\$
Booked Interim Inc	rease/1990 B	ooked Adjustmer	its	\$0				\$
Unbilled Revenues				\$0				\$
Other Revenue				\$0				\$
Misc. Serv. Charge	:8			\$0				\$
				4477 440				6170 02
Total Revenue				\$136,110				\$130,02
				######################################				
Gallonage Cap				16,000				10,00

FPSC

Schedule: E-2A

Page 12 of 48

Preparer: Helena Loucks

Company: SSU / CITRUS COUNTY / CITRUS SPRINGS UTIL.

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater (x)

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Residential	*****	***====				•••••		
Schedule RS 5/8* x 3/4"	7,929		\$12.00	\$95,148	7,929		\$11.88	\$94,197
14	99		\$12.00	\$1,188	99		\$29.70	\$2,940
Gallonage Charge/M								.=
0 - 10,000		30,658 0	\$1.77 \$0.00	\$54,265 \$0		30,658	\$2.43 \$0.00	\$74,499
All Excess Gallon	S		30.00	30			\$0.00	********
Totals	8,028	30,658		\$150,601	8,028	30,658		\$171,636
				=======================================	========	22222=======		\$21.38
Average Bill				\$18.76				\$2 .30 GENERALES
Commercial				***************************************				
Schedule GS								
5/8" x 3/4"	96		\$12.00	\$1,152	96		\$11.88	\$1,140
111	12		\$29.99	\$360	12		\$29.70	\$356
Gallonage Charge/M All Gallonage	li .	566	\$2.13	\$1,206		566	\$2.43	\$1,375
All Excess Gallon	8	200	72.12	0.,200				
Totals	108	566		\$2,717	108	566		\$2,872
Average Bill	##2222277			\$25.16				\$26.60
Area age orti								2000131222
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments			ts	\$0 \$0				\$0 \$0
Unbilled Revenues Other Revenue				\$0 \$0				\$0
Misc. Serv. Charge	s			\$0				\$0
				4457 746				#47/ FAG
Total Revenue				\$153,318				\$174,508
Gallonage Cap				16,000				

FPSC

Schedule: E-2A

Page 13 of 48

Preparer: Helena Loucks

Company: SSU / VOLUSIA COUNTY / DELTONA UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed		(8) Proposedi	
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Residential								
Schedule RS								
5/8" x 3/4"	50,858		\$13.30	\$676,411	50,855		\$21.03	\$1,069,481
(1) Oaldanaa Olaana (1)	419		\$13.30	\$5,573	419		\$52.58	\$22,031
Gailonage Cherge/MC All Gallonage All Excess Gallona		289,762	\$0.00	\$0		239,654	\$3.33	\$798,048
Totals	51,277	289,762		\$681,984	51,274			\$1,889,559
		22222222		=======================================	222722222	222222222		222222222
Average Bill				\$13.30				\$36.85
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	1,724		\$5.30	\$9,137	1,724		\$21.03	\$36,256
14	258		\$12.04	<b>\$3,106</b>	258		\$52.58	\$13,566
1-1/2"	35		\$23.28	\$815	35		\$105.15	\$3,680
2"	217		\$36.76	\$7,977	217		\$168.24	\$36,500
3u	48		\$72.72	\$3,491	60		\$336.48	\$20,189
40	48		\$113.17	\$5,432	48		\$525.75	\$25,236
Gallonage Charge/MC All Gallonage	i	52,634	\$2.11	\$111,058		52,634	\$3.33	\$175,271
All Excess Gallons		72,034	₩2.11	\$111,000		32,034	*3.33	#173,E71
Schedule SS								
3"	12		\$477.47	\$5,730			\$323.20	
Gallonage Charge/MG All Gallonage	ì	0	\$0.00	\$0				
Tabal a	2 7/2	E2 47/		41/4 7/5	2,342	52,634		\$310,706
Totals	2,342	52,634		\$146,745	2,344	•		2017, FUE
Average Bill		<del>.</del>		\$62.66				\$132.67
								*======================================

FPSC

Company: SSU / VOLUSIA COUNTY / DELTONA UTILITIES

Docket No: 920199-WS

Schedule: E-2A Page 14 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

							~ ~	<b></b>
(1) Class/Meter Size	(2) Number Bîlls	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
			•					
Other Sales				\$0				\$(
Booked Interim Inc	rease/1990 B	ooked Adiustmer	nts	\$0				S
Inbilled Revenues	.,, , , , , ,			\$0				\$(
Other Revenue				\$0				\$1
lisc. Serv. Charge	s			\$0				\$1
iotal Revenue				\$828,729				\$2,200,26
				==========				22222

FPSC

Schedule: E-2A

Page 15 of 48

Preparer: Helena Loucks

Company: SSU / MARTIN COUNTY / FISHERMAN'S HAVEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater (x)

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
	<b>-</b>			Rates	D) (12	111 Mu		
Residential								
Schedule RS 5/8" x 3/4"	800		\$17.49	\$13,992	1,720		\$14.47	\$24,888
Gallonage Charge/MG 0 - 10,000	1	7,857	\$2.31	\$18,150		7,857	\$3.06	\$24,042
All Excess Gallons		-895	\$2.31	\$-2,067		,,,,,,	\$0.00	32.,5
Schedule RWO								
5/8" x 3/4"	60		\$44.63	\$2,678			\$14.66	
Gallonage Charge/MG All Gallonage	i	0	\$0.00	\$0				
Totals	860	6,962		\$32,752	1,720	7,857		\$48,93
Iotats		######################################		430,.70	_			=========
Average Bill				\$38.08				\$28.4
Commercial				+++=====++				*********
COMME! C.I.Q.L								
Schedule GS								
5/8" x 3/4"	13		\$17.49	\$227	26		\$14.47	\$37
Gallonage Charge/MG	i	4.70		470		17	#7 04	\$5
All Gallonage All Excess Gallons	<b>.</b>	17	\$2.31	\$39		17	\$3.06	<b>#3</b>
Totals	13	17		\$267	26	17		\$42
,010.0		SECRECTES		********		22####################################		==========
Average Bill				\$20.51				\$16.4
Other Sales				\$0				\$
Booked Interim Incr	ease/1990 B	ooked Adjustme	nts	\$0				\$1
Unbilled Revenues				\$0				\$1
Other Revenue				\$0				\$
Misc. Serv. Charges		-		\$0				\$4
Total Revenue				\$33,019				\$49,359

FPSC

Schedule: E-2A

Page 16 of 48

Preparer: Helena Loucks

Company: SSU / SEMINOLE COUNTY / FL. CENTRAL COMMERCE PK

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

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

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	în MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Commercial								
Schedule GS								
5/8" x 3/4"	14		\$17.27	\$242	28		\$44.48	\$1,24
3/4"	39		\$25.91	\$1,010	78		\$66.72	\$5,204
14	24		\$43.18	\$1,036	48		\$111.20	\$5,338
1-1/2"	24		\$86.35	\$2,072	48		\$222.40	\$10,67
2"	35		\$138.17	\$4,836	70		\$355.84	\$24,90
4"	6		\$431.78	\$2,591	12		\$1,112.00	\$13,344
Gallonage Charge/M	IG			•			-	_
All Gallonage		13,405	\$4.25	\$56,971		13,405	\$3.42	\$45,84
All Excess Gallor	าร							
Totals	142	13,405		\$68,759	284	13,405		\$106,560
, , , , ,	********	=========		=======================================		13,403		*=========
Average Bill				\$484.22				\$375.2
				=============		,		=======================================
Other Sales				\$720				\$3,55
Booked Interim Inc	crease/1990 B	ooked Adjustmen	ts	\$0				Ś
Unbilled Revenues		•		\$0				\$
Other Revenue				\$0				\$1
Misc. Serv. Charge	es		•	\$40				\$4
Total Revenue				\$69,519				\$110,15
itrar veterme				\$07,517 \$22000057525				-,,0,,12
Gallonage Cap				14,000				

FPSC

Schedule: E-ZA

Page 17 of 48

Preparer: Helena Loucks

Company: SSU / MARTIN COUNTY / FOX RUN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	· (7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Pres <del>e</del> nt Rates	<b>Kumber</b> Bills	Consumption in MG	Rate	<i>Pro</i> posed Rates
	*******	•						
Residentjal								
Schedule RS							-45 70	
5/8M x 3/4M	1,079		\$15.70	\$16,940	1,079		\$23.32	\$25,16
Gallonage Charge/M	Ġ	_						
Ali Gallonage Ali Excess Gallon	s	9,724	\$0.00	\$0		7,555	\$3.26	\$24,62
Totals	1,079	9,724		\$16,940	1,079	7,555		\$49,79
		######################################		=======================================	=========	22222377722		######################################
Average Bill				\$15.70				\$46.1
								######################################
Other Sales				\$0				5
Booked Interim Inc	rease/1990 B	ooked Adjustme	nts	\$0				5
Unbilled Revenues				\$0				
Other Revenue				\$0				9
Misc. Serv. Charge	25			\$0				
Total Revenue				\$16,940				\$49.79
				######################################				
Gallonage Cap				14,000				10,00

FPSC

Company: SSU / LAKE COUNTY / HOLIDAY HAVEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-2A Page 18 of 48

Preparer: Helena Loucks

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed		(8) Proposed	
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
				*				
Residential								
Schedule RS 5/8" x 3/4" Gallonage Charge/MG	1,115		\$12.14	\$13,536	1,115		\$15.31	\$17,071
All Gallonage All Excess Gallons		3,328	\$0.00	\$0		3,163	\$4.97	\$15,720
Totals	1,115	3,328		\$13,536	1,115	3,163		\$32,791
Average Bill				\$12.14				\$29.41
Commercial								
Schedule GS								470/
5/8" x 3/4" 2"	20 12		\$12.14 \$53.50	\$243 \$642	20 12		\$15.31 \$122.48	\$306 \$1,470
Gallonage Charge/MG			#33.30	3042	16		#16E-40	91,410
All Excess Gallons		222	\$1.13	\$251		222	\$4.97	\$1,103
Totals	32	222		\$1,136	32	222		\$2,879
Average Bill				\$35.49				\$89.98
Meloge Ditt				2222222222				R==26722222
Other Sales				\$0				\$0
Booked Interim Incr	ease/1990 B	ooked Adjustmen	ts	\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0 \$0				\$0 \$0
Misc. Serv. Charges	1			<b>3</b> U				30
Total Revenue				\$14,672				\$35,670
Gallonage Cap				14,000				

FPSC

Schedule: E-2A

Company: SSU / VOLUSIA COUNTY / JUNGLE DEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Page 19 of 48 Preparer: Helena Loucks

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

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

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
:lass/Neter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
les idential		########	********	*************		************		
chedule RS 5/8" x 3/4"	1,376		\$11.38	\$15,659	1,376		\$12.38	\$17,03
Sallonage Charge/M All Gallonage All Excess Gallon		3,050	\$0.00	\$0		2,902	\$5,26	\$15,26
otals	1,376	3,050		\$15,659	1,376	2,902		\$32,29
lverage Bill	2222222	¥\$222237=		\$11.38				\$23.4
Other Sales Hooked Interim Inc	rease/1990 Bo	ooked Adjustmen	ts	\$0 \$0				\$
Inbilled Revenues Other Revenue				\$0 \$0				\$( \$( \$1
lisc. Serv. Charge	S			\$0 \$15,659				\$32,299
iotal Revenue				\$12,029 ====================================				332,27 =========

FPSC

Schedule: E-2A

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Preparer: Helena Loucks

Company: SSU / MARTIN COUNTY / LEILANI HEIGHTS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
		••••			***********			
Residential								
Schedule RS	( (35		\$13.25	\$61,281			\$19.89	
5/8* x 3/4"	4,625		\$13,23	<b>301,201</b>			\$17.07	
Gallonage Charge/MG		31,454	\$3.32	\$104,427				
0 - 10,000		31,434 0	\$0.00	\$0				
All Excess Gallons		U	\$0.00	•0				
Schedule RWO 5/8° x 3/4"	12		\$35.86	\$430	4,637		\$20.45	\$94,82
5/0″ x 5/4″ Gallonage Charge/MG	_		433.00		4,05.			
Mattonage charge/Mo All Gallonage		209	\$0.00	\$0		31,574	\$2.46	\$77,677
All Excess Gallons		207	45.55	**		2.,		
Totals	4,637	31,663		\$166,139	4,637	31,574		\$172,49
	-,	*******		===========		######################################		
Average Bill				\$35.83				\$37.20
								************
Commercial								
Schedule GS								
2"	12		\$106.05	\$1,273	12		\$163.60	\$1,96
Gallonage Charge/MG							** **	
All Gallonage		1,744	\$3.99	\$6,959		1,744	\$2.46	\$4,29
All Excess Gallons								
Totals	12	1,744		\$8,231	12	1,744		\$6,25
				=======================================	255555555	220000000000		
Average Bill				\$685.93				\$521.1
Oshan Calan				\$0				\$
Other Sales Booked Interim Incr	anna/1000 B	soked Adjustmen	<b>+</b> e	\$0				Š
Unbilled Revenues	E03E/1770 0	ouked hujustilleli		\$0				\$
Other Revenue				\$0				\$
Viller kevende Misc. Serv. Charges				\$0				\$
misc. Jerv. Lilaryes								
Total Revenue				\$174,370				\$178,75
Gallonage Cap				14,000				

FPSC

Schedule: E-2A Page 21 of 48

Company: SSU / HIGHLANDS COUNTY / LEISURE LAKE(COV. BRIDGE)

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Preparer: Helena Loucks Water [ ] or Wastewater [x] Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

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

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Residential								
Schedule RS 5/8" x 3/4"	2,735		\$7.85	\$21,470	2,735		\$8.12	\$22,208
Gallonage Charge/MG 0 - 10,000 All Excess Gallons		7,166 0	\$1.22 \$0.00	\$8,743 \$0		7,166	\$2.72 \$0.00	\$19,492
Totals	2,735	7,166		\$30,212	2,735	7,166		\$41,700
Average Bill				\$11.05				\$15.25
Commercial								
Schedule GS 5/8" x 3/4" Gallonage Charge/MG	17		\$7.85	\$133	17		\$8,12	\$138
All Excess Gallons		240	\$1.22	\$293		240	\$2.72	\$653
Totals	17	240		\$426	17	240		\$791
Average Bill				\$25.07				\$46.52
Other Sales Booked Interim Incr	ease/1990 B	ooked Adjustmen	ts	\$0 \$0				\$0 \$0
Unbilled Revenues Other Revenue				\$0 \$0				\$0 \$0
Misc. Serv. Charges	,			\$0				\$0
Total Revenue				\$30,639 ************************************				\$42,491 
Gallonage Cap				10,000				

FPSC

Schedule: E-2A

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Preparer: Helena Loucks

Company: SSU / COLLIER COUNTY / MARCO SHORES UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Residential								
Schedule RS 5/8" x 3/4"	25		\$24,26	\$607	25		\$3.34	\$84
Gallonage Charge/MG All Gallonage		43	\$0.00	\$0		43	\$5.59	\$240
Totals	25 =========	43 =======		\$607	25 	43		\$324 ==========
Average Bill				\$24.26 **********				\$12.95
Multi-Family								
Schedule MF	2,358		\$20.61	\$48,598	2,358		\$26.72	\$63,006
Gallonage Charge/MG All Gallonage	1	3,801	\$0.00	\$0		3,801	\$5.59	\$21,248
Schedule MU 5/8" x 3/4" 2"	2,675		\$24.26 \$24.26	\$64,896 \$49	2,675 2		\$3.34 \$26.72	\$8,935 \$53
Gallonage Charge/MG All Gallonage	_	5,843	\$0.00	\$0	_	5,843	\$5.59	\$32,662
Totals	5,035	9,644		\$113,542	5,035	9,644		\$125,904
Average Bill				\$22.55				\$25.01
Commercial								
Schedule GS	=.						-7 74	***
5/8" x 3/4"	36 12		\$20.61 \$103.07	\$742	36 12		\$3.34 \$16.70	\$120 \$200
1-1/2" 2"	5		\$164.92	\$1,237 \$825	5	•	\$26.72	\$134
Gallonage Charge/MG All Gallonage All Excess Gallons	ì	839	\$2.20	\$1,846	_	839	\$5.59	\$4,690
Totals	53	839		\$4,649	53	839		<b>\$5,144</b>
Average Bill				\$87.72				\$97.06

FPSC

Company: SSU / COLLIER COUNTY / MARCO SHORES UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Schedule: E-2A Page 23 of 48

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	Consumption Present	(5) Revenues at Present	(6) Proposed Number	(7) Proposed Consumption	(8) Proposed Rate	(9) Revenues at Proposed
			****	Rates	Bills	in MG		Rates
Other Sales	•			\$0				\$0
Booked Interim Inc	rease/1990 B	ooked Adjustmer	nts	\$0				\$0
Unbilled Revenues		-		\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charge	28			\$0				\$0
				*********				**********
Total Revenue				\$118,798				\$131,377
				=========				========
Gallonage Cap				10,000				

**FPSC** 

Company: SSU / MARION COUNTY / MARION OAKS UTIL.

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-2A Page 24 of 48

Preparer: Helena Loucks

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed			
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills		Rate	Proposed Rates
Residential								
Schedule RS 5/8" x 3/4"	14,927		\$11.63	\$173,601	14,927		\$19.60	\$292,569
1"	204		\$11.63	\$2,373	204		\$49.00	\$9,996
Gallonage Charge/MG				-				
0 - 10,000		52,943	\$4.60	\$243,538		52,943	\$4.54	\$240,361
All Excess Gallons		0	\$0.00	\$0			\$0.00	
Totals	15,131	52,943		\$419,511	15,131	52,943		<b>\$542,926</b>
Average Bill		=========		\$27.73	=======			\$35.88
Commercial								
Schedule GS								
5/8" x 3/4"	127		\$11.63	\$1,477	127		\$19.60	\$2,489
1-1/2"	12		\$56.42	\$677	12		\$98.00	\$1,176
2"	24		\$90.00	\$2,160	24		\$156.80	\$3,763
3"	12		\$179.58	\$2,155	12		\$313.60	\$3,763
Gallonage Charge/MG	•	2 4/2	45 57	447 855		7.0/2	A/ 5/	447 044
All Gallonage All Excess Gallons		3,042	\$5.53	\$16,822		3,042	\$4.54	\$13,811
111 EVOTOR 0011011		*******						
Totals	175	3,042		\$23,291	175	3,042		\$25,002
	*****	255333===		20	*******	2233334		
Average Bill				\$133.09				\$142.87
				************				++0222224
Other Sales Booked Interim Incr	aaaa/1000 B	ankad Adiustment		\$0 \$0				\$0 \$0
Unbilled Revenues	C026/1110 D	ookea kajastiikiit	3	\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$442,803				\$567,929
Gallonage Cap				10,000				

FPSC

Schedule: E-ZA

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Preparer: Helena Loucks

Company: SSU / SEMINOLE COUNTY / MEREDITH MANOR

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Propos <del>e</del> d	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	în MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Residential								
Schedule GS 1"	18		\$43.18	\$777			\$25.18	
Gallonage Charge/MC All Gallonage	ì	726	\$4.25	\$3,086				
Schedule RS								
5/8" x 3/4"	140		\$17.27	\$2,418	280		\$11.38	\$3,18
1" Gallonage Charge/MC	. 6		\$17.27	\$104	48		\$28.45	\$1,36
0 - 10,000	•	2,512	\$3.58	\$8,993		2,512	\$3.82	\$9,59
All Excess Gallons	s	-340	\$3.58	\$-1,217		2,512	\$0.00	47,37
					*********			******
Totals	164	2,898		\$14,160	328	2,512		\$14,14
Avenes Dill		7-7-5-		\$86.34	=========			======================================
Average Bill				<b>300,34</b>				\$43.1
Other Sales				\$0				\$
Booked Interim Inc	rease/1990 B	ooked Adjustmen	ts	\$0				\$
Unbilled Revenues				\$0				\$
Other Revenue				\$0				\$
Misc. Serv. Charge:	3			\$0				\$1
Total Revenue				\$14,160				\$14,14
								EXEMPLES
Gallonage Cap				20,000				10,000

FPSC

Schedule: E-2A

Page 26 of 48

Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / MORNINGVIEW

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG		Proposed Rates
Residential								
Schedule RS								
5/8" x 3/4"	155		\$26.19	\$4,059	324		\$22.74	\$7,368
1 <sup>n</sup>	46		\$26.19	\$1,205	92		\$56.85	\$5,230
Gallonage Charge/MG	i		47.55	*** ***			44 07	440.047
0 - 10,000		2,587	\$3.88	\$10,038		2,587	\$4.23	\$10,943
All Excess Gallons	1	-54	\$3.88	\$-210			\$0.00	
Schedule RWO								
5/8" x 3/4"	7		\$72.07	\$504			\$27.18	
Gallonage Charge/MG								
All Gallonage		412	\$0.00	\$0				
_		*******		**********				
Totals	208	2,945		\$15,597	416	2,587		\$23,541
	========				=========	******		*=======
Average Bill				\$74.98				\$56.59
Commercial								
Schedule GS								
5/8" x 3/4"	4		\$26.19	\$105	8		\$22.74	\$182
Gallonage Charge/MG	-				_			
All Gallonage	•	95	\$3.88	\$369		95	\$4.23	\$402
All Excess Gallons	<b>.</b>							
		********						****
Totals	4	95		\$473	8	95		\$584
	=========			Z=========	*********	**********		
Average Bill				\$118.34				\$72.97
ad a 1.				E2EEEEEEE				***********
Other Sales	(1000 0		_	\$0 \$0				\$0
Booked Interim Incr Unbilled Revenues	ease/ IAAn R	ookea Aajustilent	.s	\$0 \$0				\$0 \$0
Other Revenue				\$0 \$0				\$0 \$0
Misc. Serv. Charges				\$0 \$0				\$0 \$0
miac, aciv, charges				30				<b>3</b> U
Total Revenue				\$16,070				\$24,125
				=======================================				244517272FE88
Gallonage Cap				20,000				

FPSC

Schedule: E-2A

Page 27 of 48

Preparer: Helena Loucks

Company: SSU / PUTNAM COUNTY / PALM PORT

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	8ills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
			******			******		
Residential								
Schedule RS								
5/84 x 3/44	537		\$13.89	\$7,459	1,074		\$14.89	\$15,992
Gallonage Charge/M				*** ***				
0 - 10,000		4,062	\$3.94	\$16,004		4,062	\$4.25	\$17,264
All Excess Gallon	S	-115	\$3.94	\$-453			\$0.00	
Totals	537	3,947		\$23,010	1,074	4,062		\$33,255
	=======================================			22222222	========	-,,,,,,		#2222223
Average Bill				\$42.85				\$30.96
				==========				*********
Other, Sales				\$0				\$(
Booked Interim Inc	rease/1 <b>99</b> 0 Bi	ooked Adjustmer	its	\$0				\$0
Unbilled Revenues				\$0				\$(
Other Revenue				\$0				\$0
Misc. Serv. Charge	S			\$0				\$(
Total Revenue				\$23,010				<b>\$33</b> ,25!
<b>4 11 5</b>				######################################				
Gallonage Cap				16,000				10,000

FPSC

Schedule: E-2A Page 28 of 48

Preparer: Helena Loucks

Company: SSU / PASCO COUNTY / PALM TERRACE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption		(5) Revenues	(6) Proposed			
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Residential								
Schedule RS1 5/8" x 3/4"	10,707		\$5.40	\$57,818	10,707		<b>\$13.3</b> 5	\$142,938
Gailonage Charge/MG 0 - 6,000 All Excess Gallons		35,464 0	\$0.77 \$0.00	\$27,307 \$0		39,856	\$3.41 \$3.41	\$135,909
Schedule RS2 5/8" x 3/4"	746		\$10.80	\$8,057	1,492		\$13.35	\$19,918
Gallonage Charge/MG 0 - 12,000 All Excess Gallons		6,463 0	\$0.77 \$0.00	\$4,977 \$0		8,907	\$3.41	\$30,373
Totals	11,453	41,927 ========		\$98,158	12,199	48,763		\$329,138
Average Bill				\$8.57		•		\$26.98 
Commercial Schedule GS1								
5/8" x 3/4" Gallonage Charge/MG	24		\$5.40	\$130	24		\$13.35	\$32
All Gallonage All Excess Gallons		177	\$0.77	\$136		177	\$3.41	\$60
Totals	24	177		\$266	24	177		\$92
Average Bill				\$11.08				\$38.5
Other Sales Booked Interim Incr	ease/1990 B	ooked Adjustment	:s	\$0 \$0				\$
Unbilled Revenues Other Revenue				\$0 \$0 \$0				\$ \$ \$
Misc. Serv. Charges Total Revenue				\$98,424				\$330,06
Gallonage Cap				16,000				=========

FPSC

Schedule: E-2A Page 29 of 48

Preparer: Hetena Loucks

Company: SSU / PUTNAM COUNTY / PARK MANOR

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed		(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Residential								
Schedule RS 5/8º x 3/4º	152		\$13.89	\$2,111	304		\$16.83	\$5,116
3/0- x 3/4- Gallonage Charge/MG			\$13.07	<b>42,</b> 111	304		010103	05,110
0 - 10,000	•	1,120	\$3.94	\$4,413		1,120	\$4.82	\$5,398
All Excess Gallons	1	-47	\$3.94	\$-185			\$0,00	
iotals	152	1,073		\$6,339	304	1,120		\$10,515
	==========	=========		\$41.70	========			\$34.59
iverege Bill				241110				===========
Commercial								
Schedule GS	• •		447.00	****	73		\$16.83	\$539
5/8" x 3/4" 2"	16 2		\$13.89 \$111.15	\$222 \$222	32 4		\$134.64	\$539
iallonage Charge/MG	_		2111113	7222	•			
All Gallonage All Excess Gallons		306	\$3.94	\$1,206		306	\$4.82	\$1,475
1 -		70/		#1 (EN	36	306		\$2,552
otals	18	306		\$1,650	90	300		72,771 :###################################
iverage Bill				\$91,68				\$70.89
<u>-</u>				=======================================				***************************************
ther Sales				\$0 \$0				\$( \$(
Booked Interim Inco Ambilled Revenues	.esse\ iAAn R	ookea Aajustmer	IES	\$0				\$6
ther Revenue				\$0				\$0
lisc. Serv. Charges	Ī			\$0				\$0
				47 AGA				\$13,067
otal Revenue				\$7,989				\$13,UD/ ===========
				12,000				

FPSC

Company: SSU / CITRUS COUNTY / POINT O' WOODS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-2A Page 30 of 48

Preparer: Helena Loucks

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present	(6) Propos <del>ed</del> Number	(7) Proposed Consumption	(8) Proposed Rate	(9) Revenues at Proposed
Class/Meter Size	#)11S	in ag	Kale	Rates	Bills	in MG		Rates
Residential								
Schedule RS			1					
5/8" x 3/4"	1,134		\$15.26	\$17,305	1,134		\$17.97	\$20,37
1°	48		\$15.26	\$732	48		\$44.93	\$2,15
iallonage Charge/MG								<b>-</b>
All Gallonage		3,938	\$0.00	\$0		3,820	\$4.70	\$17,95
All Excess Gallons		·						
		*****		************				
rotals	1,182	3,938		\$18,037	1,182	3,820		\$40,48
	========			F=====================================	22022222	=======================================		
lverage Bill				\$15.26				\$34.2
-								=========
Multi-Family								
Schedule MF								
5/8H x 3/4H	169		\$15.26	\$2,579	169		\$17.97	\$3,03
Gallonage Charge/MG	i							
All Gallonage		618	\$0.00	\$0		618	<b>\$</b> 4.70	\$2,90
All Excess Gallons	•							
	****				****			
Totals	169	618		\$2,579	169	618		\$5,94
		*********			=========	22222222		*********
Average Bill				\$15.26				\$35.1
·				=======================================				*********
Commercial								
Schedule GS								
5/8" x 3/4"	12		\$15.26	\$183	12		\$17.97	\$21
Gallonage Charge/MG	ì							
Ali Gallonage		82	\$0.00	\$0		82	\$4.70	\$38
All Excess Gallons	1							
otals .	12	82		\$183	12	82		\$60
				=======================================		2322222222		222222222
lverage Bill				\$15.26				\$50.0
				252355555				

**FPSC** 

Company: SSU / CITRUS COUNTY / POINT O' WOODS Docket No: 920199-WS Test Year Ended: December 31, 1991

Schedule: E-2A Page 31 of 48

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

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

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
*******						••••	*	***********
Other Sales				\$0				\$(
Booked Interim Inc	Booked Interim Increase/1990 Booked Adjustments							\$(
Unbilled Revenues				\$0				\$(
Other Revenue				\$0				\$(
Misc. Serv. Charge	<del>2</del> 8			\$0				\$0
Total Revenue				\$20,799				\$47,031
				3222222222				========
Gallonage Cap				16,000				

Company: SSU / MARION COUNTY / SALT SPRINGS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

FPSC

Schedule: E-2A

Page 32 of 48 Preparer: Helena Loucks

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Residential								
Schedule RS	584		*/* 00	#30 EE0	1,168		\$17.29	\$20,195
5/8" x 3/4"			\$48.90	\$28,558	1,100		#11.EF	<b>320, 17.</b>
Gallonage Charge/MG 0 - 10,000		1,955	\$4.51	\$8,817		1,955	\$4.77	\$9,325
All Excess Gallons		9-	\$4.51	\$-41		1,722	\$0.00	4,,52.
WEE EVESS BULLOUS			24.51				*****	
Totals	584	1,946		\$37,334	1,168	1,955		\$29,520
	 	=========		=========				
Average Bill				\$63.93				\$25.27
								======================================
Commercial								
Schedule GS								
5/8" x 3/4"	53		\$48,90	\$2,592	106		\$17.29	\$1,833
1-1/2"	4		\$244.26	\$977	8		\$86.45	\$692
2"	9		\$390.77	\$3,517	18		\$138.32	\$2,49
4"	4		\$1,221.04	\$4,884	8		\$432.25	\$3,45
611	4		\$2,442.02	\$9,768	8		\$864.50	\$6,91
Gallonage Charge/MG	i		-	·				
All Gallonage		6,393	\$5.41	\$34,586		6,393	\$4.77	\$30,49
Ali Excess Gallons	:							
Totals	74	6,393		\$56,324	148	6,393		\$45,88
	========			ESTRESTSEEE				
Average Bill				\$761.14				\$310.00 **********************************
A.1				13111111111				\$(
Other Sales	/1000 P	askad Adiustas	***	\$0 \$0				\$
Booked Interim Incr Unbilled Revenues	ease/1990 B	ookea Majustmei	11.5	\$0 \$0				\$
Other Revenues				\$0 \$0				Š
Misc. Serv. Charges				\$0				Š
misc. sci v. ciidi 953								
Total Revenue				\$93,658				\$75,40
				**********				=======
Gallonage Cap				16,000				

FPSC

Schedule: E-2A Page 33 of 48

Company: SSU / PUTNAM COUNTY / SILVER LAKE DAKS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
			••••					• •••••
<u>tesidential</u>								
Schedule RS								
5/8" x 3/4"	148		\$13.30	\$1,968	296		\$15.22	\$4,50
Gallonage Charge/M								
0 - 10,000		1,078	\$3.77	\$4,064		1,078	\$4.98	\$5,36
All Excess Gallon	6	-45	\$3.77	\$-170			\$0.00	
<b>Totals</b>	148	1,033		\$5,863	296	1,078		\$9,87
	ERSTITUTE	_=========			*********	### <b>####</b>		*****
Average Bill				\$39.61				\$33.3
n.t							•	
Other, Sales	(1000 A			\$0				\$
Booked Interim Inc. Unbilled Revenues	rease/ IYYU B	ookea Aajustmen	ILS	\$0 \$0				\$ \$
Other Revenue				\$0				š
Misc. Serv. Charge:	e			\$0				Š
11301 02111 01101 30	•			••••				
Total Revenue				\$5,863				\$9,87
								=======================================
Sallonage Cap				16,000				10,00

FPSC

Schedule: E-2A

Page 34 of 48

Preparer: Helena Loucks

Company: SSU / MARION COUNTY / SOUTH FORTY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

a	revenue	calculation	must	be	made	for	each	period.
---	---------	-------------	------	----	------	-----	------	---------

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	în MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
•••••				***********				
Commercial								
Schedule GS								
5/8° x 3/4"	101		\$48.90	\$4,939	202		\$153.28	\$30,96
<b>†</b> #	6		\$122.16	\$733	12		\$383.20	\$4,59
1-1/2"	6		\$244.26	\$1,466	12		\$766.40	\$9,19
2"	6		\$390.77	\$2,345	12		\$1,226.24	\$14,71
3"	6		\$781.49	\$4,689	12		\$2,452.48	\$29,43
Gallonage Charge/M	4G							
All Gallonage		6,991	\$5.41	\$37,821		6,991	\$9.83	\$68,72
Totals	125	6,991		\$51,992	250	6,991		\$157,62
	========	=======		=========				*********
Average Bill				\$415.94				\$630.5
				*********				
Other Sales				\$0				\$
Booked Interim Inc	crease/1990 8	ooked Adjustme	nts	\$0		-		9
Unbilled Revenues				\$0				\$
Other Revenue				\$0				1
Misc. Serv. Charge	es			\$30				\$3
Total Revenue				\$52,022				\$157,65
								=========

FPSC

Schedule: E-2A

Page 35 of 48

Preparer: Helena Loucks

Company: SSU / HERNANDO COUNTY / SPRING HILL UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in Mg ´	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Residential								
Schedule RS								
5/8" x 3/4"	55,059		\$6.74	\$371,098	55,059		\$11.38	\$626,571
1"	166		\$6.74	\$1,119	166		\$28.45	\$4,723
1-1/2"	12		\$6.74	\$81	12		\$56.90	\$683
. 2n	57		\$6.74	\$384	57		\$91.04	\$5,189
Gailonage Charge/M 0 - 10,000 All Excess Gailon		228,966 0	\$2.75 \$0.00	\$629,657 \$0		228,966	\$1.93 \$0.00	\$441,904
Totals	55,294	228,966		\$1,002,338	55.294	228,966		\$1,079,071
	========	25333333		=======================================				E3E9E=====
Average Bill				\$18.13				\$19.52
Commercial				======================================				
6-k-dala 80								
Schedule BW 4"	13				13		\$284.50	\$3,699
10"	12				12		\$1,308.70	\$15,704
Gallonage Charge/H							01,300.10	415,104
All Gallonage	•	83,610	\$2.31	\$193,139		83,610	\$1.93	\$161,367
Schedule GS								
5/8" x 3/4"	2,120		\$6.74	\$14,289	2,120		\$11.38	\$24,126
1*	310		\$30.12	\$9,337	310		\$28.45	\$8,820
1-1/2"	24		\$47.65	\$1,144	24		\$56.90	\$1,366
<b>Z</b> "	324		\$94.41	\$30,589	324		\$91.04	\$29,497
30	32		\$147.03	\$4,705	32		\$182.08	\$5,827
6"	24		\$468.53	\$11,245	24		\$569.00	\$13,656
Gallonage Charge/M	G		47.70	****				****
All Galionage		55,166	\$3.32	\$183,151		55,166	\$1.93	\$106,470
Totals	2,859	138,776		\$447,598	2,859	138,776		\$370,531
Average Bîll	========	######################################		\$156.56	*********			\$129.60

FPSÇ

Schedule: E-2A

Company: SSU / HERNANDO COUNTY / SPRING HILL UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Page 36 of 48 Preparer: Helena Loucks

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

a reve	enu <del>e</del> ca	lculation	must	be	made	for	each	period	
--------	---------------------	-----------	------	----	------	-----	------	--------	--

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
	• • • • • • • • • • • • • • • • • • • •			*******	•			
Other Sales				\$0				Si
Booked Interim Inc	rease/1990 B	Booked Adjustmer	its	\$0				\$4
Unbilled Revenues				\$0				\$4
Other Revenue				\$0				\$1
Misc. Serv. Charge	!s			\$0				\$1
Total Revenue				\$1,449,936				\$1,449,60
				22222222				I===EE=28EE
Gallonage Cap				16,000				

FPSC

Schedule: E-ZA

Page 37 of 48

Preparer: Helena Loucks

Company: SSU / VOLUSIA COUNTY / SUGAR MILL

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
					******		**********	
Residential								
Schedule RS								
5/8" x 3/4"	6,876		\$11.51	\$79, 143	6,881		\$15.72	\$108,169
3/4*	16		\$11.51	\$184	16		\$23.58	\$377
Gallonage Charge/M6 0 - 10,000	j	21,983	\$3.04	\$66,828		21,983	\$4.26	\$93,648
All Excess Gallons		21,703	\$0.00	\$0.028		21,703	\$0.00	#73,040
ALL EXCESS DELLOIS	•	ŭ	\$0.00	30			\$0.00	
Schedule RWO								
5/8M x 3/4m	5		\$21,48	\$107			\$15.26	
Gallonage Charge/MC	ì							
All Gallonage		0	\$0.00	\$0				
Totals	6,897	21,983		\$146,263	6,897	21,983		\$202,194
TOTAL	0,077	21,703		3140,203 2222222222	0,071	21,703		3202,194
Average Bill				\$21.21				\$29.32
<u>-</u>								
Commercial								
Schedule GS								
5/8H x 3/4H	78		\$11.51	\$898	78		\$15.72	\$1,226
1"	12		\$28.77	\$345	12		\$39.30	\$472
1-1/2"	12		\$57.55	\$691	12		\$78.60	\$943
2"	36		\$92.07	\$3,315	36		\$125,76	\$4,527
Gallonage Charge/MG	ì			•				•
All Gallonage		1,723	\$3.04	\$5,238		1,723	\$4.26	\$7,340
All Excess Gallons	1					-		•
Tanal a		4 707		440 454		4		
Totals	138	1,723		\$10,486	138	1,723		\$14,508
Average Bill		=======		\$75.99	**********			*******
MTEI ANE BILL				******				\$105.13
								**********

FPSC

Company: SSU / VOLUSIA COUNTY / SUGAR MILL

Schedule: E-2A Page 38 of 48

Docket No: 920199-WS Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
		••						
Other Sales				\$0				\$0
Booked Interim In		ankad Adiustma	nte	\$0				\$0
Unbilled Revenues	L  E03E/ 1770 D	OUNCO NOJESTRICI	11.0	\$0				\$0
				\$0				\$0
Other Revenue								\$0
Misc. Serv. Charge	es			\$0				30
					•			
Total Revenue				\$156,749				\$216,702
				=======================================				
Gallonage Cap				10,000				
darrounde cab				10,000				

Company: SSU / CITRUS COUNTY / SUGAR MILL WOODS

Schedule: E-2A Page 39 of 48

FPSC

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Pres <del>e</del> nt Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
					************			·
Residential								
Schedule RS								
5/8" x 3/4"	1,753		\$8.06	\$14,129	1,753		\$6.29	\$11,026
3/4"	433		<b>\$8.</b> 06	\$3,490	433		\$9.44	\$4,088
<u></u> ነ።	18,345		\$8.06	\$147,861	18,345		\$15.73	\$288,567
1-1/2"	59		\$8.06	\$476	59		\$31.45	\$1,856
2"	12		\$8.06	\$97	12		\$50.32	\$604
Gallonage Charge/M	G							
0 - 6,000		103,097	\$2.21	\$227,844		150,166	\$0.99	\$148,664
All Excess Gallon	s	0	\$0.00	\$0			\$0.99	
Totals	20,602	103,097		\$393,896	20,602	150,166	•	\$454,804
		<del>222</del> ======		********	========	**********		========
Average Bill				\$19.12				\$22.08
•				PRESERVE				2222222222
Commercial								
Schedule GS								
5/8" x 3/4"	37		\$8.06	\$298	37		\$6.29	\$233
3/4"	60		\$12.09	\$725	60		\$9,44	\$566
1"	84		\$20.13	\$1,691	84		\$15,73	\$1,321
1-1/2"	120		\$40.27	\$4,832	120		\$31,45	\$3,774
2"	24		\$64.43	\$1,546	24		\$50.32	\$1,200
Gallonage Charge/M	G							
All Gallonage		9,440	\$2.65	\$25,016		9,440	\$0.99	\$9,340
All Excess Gallon	S	•		· ·				
				• • • • • • • • • • • • • • • • • • • •				
Totals	325	9,440		\$34,109	325	9,440		\$16,448
	=========	2222222			********			**********
Average Bill				\$104.95				\$50.61

**FPSC** 

Company: SSU / CITRUS COUNTY / SUGAR HILL WOODS

Schedule: E-2A Page 40 of 48

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Other Sales				\$0				\$(
	ooked Interim Increase/1990 Booked Adjustments							\$(
Unbilled Revenues		•		\$0				\$(
Other Revenue				\$0				\$(
Misc. Serv. Charge	s			\$0				\$(
_								
Total Revenue				\$428,006				\$471,253
								========
Gallonage Cap				10,000				

FPSC

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES

Docket No: 920199-WS

Schedule: E-2A Page 41 of 48

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Preparer: Helena Loucks

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

a revenue calculation must be made for each pe	eriod.	
--	--------	--

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Residential								
Schedule RS			AT. 17	4/0.074	2 227		422.04	*11 441
5/8" x 3/4"	2,027		\$34.47	\$69,871	2,027		\$22.01	\$44,614
1"	24		\$34.47	\$827	24		\$55.03	\$1,321
Gallonage Charge/MG		0.007	** **	\$0		0 717	\$4,30	\$35,746
All Gallonage All Excess Gallons	<b>;</b>	8,883	\$0.00	30		8,313	\$4,30	333,740
*I-	2 054	8,883		\$70,698	2,051	8,313		\$81,681
Totals	2,051	0,003		#10,070	2,031	0,JIJ =========		20,,00
Average Bill				\$34.47				\$39.8
Average Bill								
Commercial				••••				
Schedule GS								
5/8" x 3/4"	48		\$34.47	\$1,655	48		\$22.01	\$1,056
Gallonage Charge/MG	ì			**=*				447
All Gallonage		147	\$1.20	\$176		147	\$4.30	\$632
All Excess Gallons	•							
****	48	147		\$1,831	48	147		\$1,689
Totals	40 ========	147		+1,001 DECERCECE	40	(4) =============		21,00:
Average Bill				\$38.15				\$35.18
MYCIASC DICC								
Other Sales				\$0				\$0
Booked Interim Incr	ease/1990 R	ooked Adjustment	's	\$0				\$(
Unbilled Revenues			. <del>-</del>	\$0				\$(
Other Revenue				\$0				\$(
Misc. Serv. Charges	1			\$0				\$0
Total Revenue				\$72,529				\$83,369
								==========
Gallonage Cap				6,000				

**FPSC** 

Schedule: E-2A

Page 42 of 48

Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / SUNSHINE PARKWAY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Commercial								
Schedule GS								
5/8" x 3/4"	35		\$6.43	\$225	35		\$39.17	\$1,371
3"	36		\$535.38	\$19,274	36		\$626.72	\$22,562
Gallonage Charge/MG								
5/8" x 3/4" Heter								
0 - 3,000		101	\$0.00	\$0				
All Excess Gallons	<b>;</b>	737	\$1.28	\$943				
All Gallonage						838	\$2.04	\$1,71
3* Meter								
All Gallonage						9,802	\$2.04	\$19,996
0 - 250,000		5,587	\$0.00	\$0		•	\$0.00	-
All Excess Gallons	;	4,215	\$1.59	\$6,702			\$0.00	
Totals	71	10,640		\$27,144	71	10,640		\$45,63
	==========	========		=======================================	4=======	**========		
Average Bill				\$382.31				\$642.86
Other Sales				\$0				\$6
Booked Interim Incr	ease/1990 B	ooked Adiustmen	ts	\$0				\$(
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$(
Misc. Serv. Charges				\$0				\$(
Total Revenue				\$27,144				\$45.63
								===========

**FPSC** 

Schedule: E-2A

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Docket No: 920199-WS

Water [ ] or Wastewater [x]

Page 43 of 48 Test Year Ended: December 31, 1991 Preparer: Helena Loucks

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

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

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
			**		••••••	*************		
Residential								
Schedule RS								
5/8" x 3/4"	30,210		\$7.26	\$219,325	30,210		\$21.09	\$637,125
3/4"	51		\$7.26	\$370	51		\$31.64	\$1,61
´ 1 <sup>#</sup>	12		\$7.26	\$87	12		\$52.73	\$63
Gallonage Charge/MG								
0 - 10,000		186,982	\$2.36	\$441,278		186,862	\$2.30	\$429,78
All Excess Gallons		Ð	\$0.00	\$0		•	\$0.00	•
Schedule RWO								
5/84 x 3/4"	12		\$22.19	\$266	12		\$44.09	\$529
Gallonage Charge/MG							-	
All Gallonage		0	\$0.00	\$0				
Totals	30,285	186,982		\$661,326	30,285	186,862		\$1,069,68
				********	•			==========
Average Bill				\$21.84				\$35.3
<del>-</del>								**********
Commerciat								
Schedule GS								
5/8* x 3/4"	96		\$7.26	\$697	96		\$21.09	\$2,02
3/4"	194		\$10.88	\$2,111	194		\$31.64	\$6,138
1"	24		\$18.13	\$435	24		\$52.73	\$1,266
1-1/2*	12		\$36.28	\$435	12		\$105.45	\$1,26
24	48		\$58.04	\$2,786	48		\$168.72	\$8,099
Gallonage Charge/MG								
Ali Gallonage		47,626	\$2.36	\$112,397		47,626	\$2.30	\$109,540
Schedule SS								
5/8" x 3/4"	36		\$7.26	\$261	36		\$21.09	\$759
10	36		\$18.13	\$653	36		\$52.73	\$1,898
1-1/2"	24		\$36.28	\$871	24		\$105.45	\$2,53
· ``Ž"	36		\$58.04	\$2,089	36		\$168.72	\$6,074
Gallonage Charge/MG				72,007	30		+100.1L	<b>40,01</b>
All Gallonage		38,363	\$2.36	\$90,537		38,363	\$2.30	\$88,239
All Excess Gallons		,		,55,		20,209	72.30	. +~,=

FPSC

Schedule: E-2A

Page 44 of 48

Preparer: Helena Loucks

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues		(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
	*	**********					•••••	
	********			************				
Totals	506	85,989		\$213,272	506	85,989		\$227,829
Average Bili	######################################	=========		\$421.49		486667		\$450.26
Public Authority								
Schedule GS								
1-1/2"	12		\$36.28	\$435	12		\$105.45	\$1,265
Gallonage Charge/M All Gallonage All Excess Gallon		528	\$2.36	\$1,246		528	\$2.30	\$1,214
ALL EXCESS DOLLER	••					*******		
Totals	12	528		\$1,681	12	528		\$2,480
Average Bill	========	=======================================		\$140.12	2222227===	223555555##		\$206.65
MAGIGNE DILL				#140.12 ===========				\$200.00
Other Sales				\$0				\$0
Booked Interim Inc	rease/1990 B	ooked Adjustmen	ts	\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue	_			\$0				\$0
Misc. Serv. Charge:	5			\$0				\$0
Total Revenue				\$876,280				\$1,299,996
				#############				49020222223
Sallonege Cap				6,000				

FPSC

Schedule: E-2A

Page 45 of 48

Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / VENETIAN VILLAGE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Vater [] or Wastewater [x]

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

(1)	(2) Number	(3) Consumption	(4) Pres <del>e</del> nt	(5) Revenu <del>e</del> s	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Residential								
Schedule RS								
5/8° x 3/4" Gallonage Charge/MC	487		\$26.19	\$12,755	974		\$18.70	\$18,214
All Excess Gallons		0	\$0.00	\$0				
0 - 20,000		5,271	\$3.88	\$20,451		5,151	\$4.63	\$23,849
Schedule RWO								
5/8" x 3/4"	. 6		\$72.07	\$432	12		\$65.00	\$78
Gallonage Charge/MC All Excess Gallons								-
1 *	***********							***********
Totals	493	5,271		\$33,638	986	5,151		\$42,84
Average Bill	=========			\$68.23	#232222	**********		\$43.4
Average pitt				22222222				
Other Sales				\$0				\$1
Booked Interim Inc	rease/1990 B	ooked Adjustmen	ts	\$0				\$
Unbilled Revenues				\$0				\$
Other Revenue				\$0				\$
Misc. Serv. Charges	5			\$0				\$
Total Revenue				\$33,638				\$42,84
				=======================================				=========
Gallonage Cap				20,000				10,00

FPSC

Schedule: E-2A Page 46 of 48

Preparer: Helena Loucks

Company: SSU / DUVAL COUNTY / WOODHERE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

water [ ] or wastemater [x]
Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis.

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

(1)	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
Class/Meter Size	Bills	in MG	Rate	at Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Residential								
Schedule RS								
/8" x 3/4"	6,056		\$14.96	\$90,598	12,112		\$20.07	\$243,088 \$36°
3/4" atlonage Charge/MG	6		\$14.96	\$90	12		\$30.11	<b>\$30</b>
0 - 10,000	•	87,491	\$1.65	\$144,360		87,491	\$2.75	\$240,60
All Excess Gallons	<b>L</b>	-10,333	\$1.65	<b>\$-17,</b> 049		•	\$0,00	•
otals	6,062	77, 158		\$217,998	12,124	87,491		\$484,04
verage Bill				\$35.96	*********			\$39.9
verage pitt				==========				
ulti-Family								
chedule GS								
/8" x 3/4"	7		\$14.96	\$105	14	•	\$20.07 \$100.35	\$28
1-1/2" 6"	105 15		\$74.80 \$748.00	\$7,854 \$11,220	210 30		\$1,003.50	\$21,07 \$30,10
allonage Charge/MG			4140.00	411,660	50		01,000150	430,10
All Gallonage		25,409	\$1.98	\$50,310		25,409	\$2.75	\$69,87
All Excess Gallons	3		•					
otals	127	25,409		\$69,489	254	25,409		\$121,33
	******	=======================================		=======================================	========			
verage Bill				\$547.15				\$477.6
ommercial				========				
chedule GS								
/8" x 3/4"	. 1		\$14.96	\$15	2		\$20.07	\$4
1#	12		\$37.40	\$449	24		\$50.18 \$100.35	\$1,20 \$3,01
1-1/2# 6"	15 21		\$74.80 \$748.00	\$1,122 \$15,708	30 42	•	\$1,003,50	\$42,14
alionage Charge/MG			\$140.00	215,700	72		31,003130	446,14
All Gallonage All Excess Gallons		32,271	\$1.98	\$63,897		32,271	\$2.75	\$88,749
	49	32,271		\$81,190	98	32,271		\$135,14
otals	49	32,211		#01,17U	70			**************************************
lverage Bill				\$1,656.95				\$1,379.0

FPSC

Schedule: E-2A

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Preparer: Helena Loucks

Company: SSU / DUVAL COUNTY / WOODMERE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

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

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present	(6) Proposed Number	(7) Proposed Consumption	(8) Proposed Rate	(9) Revenues at Proposed	
ottoogreetet 3126				Rates	Bills	in MG		Rates	
Other Sales				\$0				\$	
Booked Interim Increase/1990 Booked Adjustments				\$0				\$	
Unbilled Revenues				\$0				1	
Other Revenue				\$0			\$		
lisc. Serv. Charges				\$0				\$	
Total Revenue				\$368,677				\$740,53	
				********					
Gallonage Cap				20,000					

FPSC

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-2A Page 48 of 48

Preparer: Helena Loucks

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

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

(1) Class/Meter Size	(2) Number	(3) Consumption	(4) Present	(5) Revenues	(6) Proposed	(7) Proposed	(8) Proposed	(9) Revenues at
CLOSS/ACLOF SIZE	Bills	in MG	Rate	et Present Rates	Number Bills	Consumption in MG	Rate	Proposed Rates
Residential.								
Schedule RS 5/8m x 3/4" Gallonage Charge/MG	5, <del>9</del> 44		\$5.69	\$33,821	5,944		\$8.47	\$50,346
All Gallonage All Excess Gallons		20,255	\$0.00	\$0		18,016	\$2,58	\$46,48
Totals	5,944	20,255		\$33,821	5,944	18,016		\$96,82
lverage Bill				\$5.69				\$16.2
Commercial								
Schedule GS	_							
5/8" x 3/4"	36		\$5.69	\$205	36		\$8.47	\$30
1-1/2"	12		\$28.46	\$342	12		\$42.35	\$50
2*	24		\$45.54	\$1,093	24		\$67.76	\$1,62
iallonage Charge/MG	i							
All Gallonage All Excess Gallons	•	1,257	\$0.00	\$0		1,257	\$2.58	\$3,24
rotals	72	1,257		\$1,639	72	1,257		\$5,68
lverage Bill	*********	# <b>\$</b> =====		\$22.77	22222			\$78.9
Other Sales				\$0				\$
Booked Interim Increase/1990 Booked Adjustments				\$0				š
Inbilled Revenues		_		\$0				\$
ther Revenue				\$0				\$
lisc. Serv. Charges				\$0				\$
otal Revenue				\$35,461				\$102,50
iallonage Cap				16,000				

Schedule: E-28(i)

Preparer: Helena Loucks

Page 1 of 49

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Verification of 1991 Historical Booked Revenues

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x]

Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3)	(4) Rates DEC90	(5). - psc91	(6) Total 1991
-	Rill	ing Units	Kates DEC70	DCC71	HISTORICAL
Class/Meter Size	Bills	Gallons(000's)	Retes	Revenues	REVENUÉS
Residential					
Schedule RS					
5/8" x 3/4"	10,848		\$18,59	\$201,664	\$201,664
- 3/4"	79		\$18.59	\$1,469	\$1,469
<b>†"</b>	38		\$18.59	\$706	\$706
1-1/2"	5		\$18.59	\$93	\$93
Gallonage Charge/MG					
0 - 10,000		60,373	\$1.55	\$93,578	\$93,578
All Excess Gallons		0	\$0.00	\$0	\$0
Total Residential	10,970	60,373		\$297,510	\$297,510
Average Bill		*		****	\$27.12
					=======================================
Commercial					
Schedule GS	-4.				
5/8" x 3/4"	246		\$18.59	\$4,573	\$4,573
3/4"	54		\$27.89	\$1,506	\$1,506
1"	167		\$47.68	\$7,963	\$7,963
1-1/2"	180		\$92.97	<b>\$16,735</b>	\$16,735
2"	300		\$148.75	\$44,625	\$44,625
3"	72		\$297.50	\$21,420	\$21,420
4n	60		\$464.84	\$27,890	\$27,890
6º	6		\$929.71	\$5,578	\$5,578
Gallonage Charge/MG					
All Gallonage		109,584	\$1.55	\$169,855	\$169,855
Total Commercial	1,085	109,584		\$300,145	\$300,145
Average Bill	*			**	\$276.63

Schedule: E-2B(i) Page 2 of 49

Preparer: Helena Loucks

Company: SSU / MASSAU COUNTY / AMELIA ISLAND

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) H <u>istorica</u> l	(4) Rates <u>DEC90</u>	(5) - DEC91	(6) TOTAL 1991	
		ling Units			HISTORICAL	
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES	
Other Sales Revenu Booked Interim Inc Unbilled Revenues Other Revenue Misc. Serv. Charge	rease/Book	ed <b>1990 Ad</b> justment	s		\$0 \$0 \$9,039 \$0 \$0	·
Total Revenue					\$606,694 \$602,885	

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

## **FPSC**

Schedule: E-28(i)

Preparer: Helena Loucks

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Company: SSU / CITRUS COUNTY / APACHE SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates NOV90	(5) - DEC91	(6) Total 1991
_	Bill	ing Units		<u></u> -	HISTORICAL
Class/Neter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES
Residential					
Schedule RS					
5/8 <sup>H</sup> x 3/4 <sup>H</sup>	1,340		\$7.35	\$9,849	\$9,849
Gallonage Charge/MG			=	40.034	46 570
0 - 10,000		1,740	\$4.73	\$8,230	\$8,230
All Excess Gallons		0	\$0.00	\$0	\$0
Total Residential	1,340	1,740		\$18,079	\$18,079
Average Bill		**********			\$13.49
•					
Other Sales Revenue					\$0
Booked Interim Incre	ease/Booke	d 1990 Adjustmen	ts		\$-4,040
Unbilled Revenues					\$94
Other Revenue					\$0
Misc. Serv. Charges					\$0
9-A-1 B					#1/ 122
Total Revenue					\$14,133
Booked Revenue					\$14,730
Difference (2)					\$-597
Difference (7)					#*J7f

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-2B(i)

Preparer: Helena Loucks

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Company: SSU / SEMINOLE COUNTY / APPLE VALLEY

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [] or Wastewater [x] Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates <u>OCT90</u>	(5) - DEC91	(6) Total 1991	
_	Bill	ing Units		<del></del>	HISTORICAL	
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES	
Residential						
Schedule RS						
5/8" x 3/4"	1,706		\$8.64	\$14,740	\$14,740	
14	24		\$8.64	\$207	\$207	
2ª	12		\$8.64	\$104	\$104	
Gallonage Charge/MG						
0 - 20,000		13,607	\$3,58	\$48,713	\$48,713	
All Excess Gallons		· o	\$0.00	\$0	\$0	
•						
Total Residential	1,742	13,607		\$63,764	<b>\$</b> 63,764	
-				******		
Average Bill					\$36.60	
					=======================================	
Commercial						
Schedule GS						
5/8" x 3/4"	242		\$8.64		\$2,091	
10	12	i.	\$21.59	\$259	\$259	
Gallonage Charge/MG						
All Gallonage		956	\$4.25	\$4,063	\$4,063	
Total Commercial	254	956		\$6,413	\$6,413	
Average Bill					\$25.25	
Other Sales Revenue	(1)				\$0	
Booked Interim Incre		d 1990 Adiustmen	ts		\$0	
Inbilled Revenues					\$1,923	
Other Revenue					\$0	
lisc. Serv. Charges					\$0	
.,						
Total Revenue					\$72,100	
Booked Revenue					\$71,030	
JONES RETEINE					***********	
Difference (2)					\$1,070	
TITCHOICE (E)					222222222	

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-8(ii) for explanation.

FPSC

Company: SSU / DUVAL COUNTY / BEACON HILLS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-28(i) Page 5 of 49

Preparer: Helena Loucks

Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates OCT90	(5) - DEC91	(6) 70TAL 1991
-	Bill	ing linits			HISTORICAL
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES
Residential					
Schedule RS					
5/8" x 3/4"	28,984		\$7.48	\$216,800	\$216,800
1#	24		\$7.48	\$180	\$180
1-1/2"	24		\$7.48	\$180	\$180
Gallonage Charge/MG					
0 - 16,000		187,961	\$1.65	\$310,136	\$310,136
All Excess Gallons		0	\$0,00	\$0	\$0
Schedule RWO					
5/8" x 3/4"	12		\$19.11	\$229	\$229
•					
Total Residential	29,044	187,961		\$527,524	\$527,524
Average Bill					\$18.16
Commercial					
Schedule GS					
5/8° x 3/4°	554		\$7.48	<b>\$</b> 4,144	
1-1/2"	22		\$37.40	\$823	\$823
2*	12		\$59.84	<b>\$718</b>	\$718
Gallonage Charge/MG					
All Gallonage		12,100	\$1.98	\$23,958	\$23,958
Total Commercial	588	12,100		\$29,643	\$29,643
Average Bill					\$50.41
					=======================================

Schedule: E-2B(i) Page 6 of 49

Preparer: Helena Loucks

Company: SSU / DUVAL COUNTY / BEACON HILLS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) <u>Historical</u>	(4) Rates AUG90	(5) - DEC91	(6) Total 1991
Class/Meter Size	Bills	ling Units Gallons(000's)	Rates	Revenues	HISTORICAL REVENUES
Cteas/neter Size					
Other Sales Revenu	e (1)				\$0
Booked Interim Inc	rease/Book	ed 1990 Adjustmen	ts		\$0
Unbilled Revenues	-	•	•		\$144
Other Revenue					\$0
Misc. Serv. Charge	s			•	. \$0
•					******
Total Revenue					\$557,311
Booked Revenue					\$549,658
•					
Difference (2)					\$7,653

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-2B(i)

Preparer: Helena Loucks

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Company: SSU / PUTNAN COUNTY / BEECHER'S POINT

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] Projected [] Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(5)	(3) Historical	(4) Rates JAN89	(5) - DEC91	(6) TOTAL 1991	
	Bill	ing Units			HISTORICAL	
lass/Meter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES	
tesidential						
chedule RS /8" x 3/4" allonage Charge/MG	180	1	\$6.55	\$1,179	\$1,179	
0 - 10,000 All Excess Gallons		622 0	\$2.22 \$0.00	\$1,381 \$0	\$1,381 \$0	
ALL EXCESS GREEGES		·	\$0.00	<b>30</b>	<b>3</b> U	
otal Residential	180	622		\$2,560	\$2,560	
verage Bill					\$14.22	
ulti-family						
chedule MF	11	•	\$4.37	\$48	\$48	
allonage Charge/MG All Gallonage		188	\$2.22	\$417	\$417	
otal Multi-Family	11	188		\$465	\$465	
verage Bill		***************************************			\$42.31	
	/45					
ther Sales Revenue ooked Interim Incre		d 1990 Adjustment	•		\$0 \$0	
nbilled Revenues	.ase/ booke	u 1770 Aujustikelli	, a		\$-109	
ther Revenue					\$0	
isc. Serv. Charges					\$0	
otal Revenue					\$2,917	
ooked Revenue					\$6,042	
ifference (2)					\$-3,125	
5 Cunt. des Bailles					203=22====	

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

**FPSC** 

Schedule: E-2B(i) Page 8 of 49

Preparer: Helena Loucks

Company: SSU / CHARL/LEE COUNTY / BURNT STORE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	<u> Nistorical</u>	(4) Rates NOV90	(5) • DEC91	(6) Total 1991
<u>.</u>	<u> 8ill</u>	ing Units Gallons(000's)			HISTORICAL
Class/Meter Size	Bills	Gallons(000's)		Revenues	REVENUES
Residential					
Schedule RS					
5/8" x 3/4"	1,165			\$16,706	
10	75		\$14.34	\$1,076	\$1,076
Gallonage Charge/MG		E //4	e/ 71	\$23,537	\$23,537
0 - 10,000 All Excess Gallons		5,461 0	\$0.00	\$63,331 \$0	•65,62 <b>6</b> 0 <b>2</b>
ALL EXCESS BALLORS		· · · · · · · · · · · · · · · · · · ·	+0.00		
Total Residential	1,240	5,461		\$41,319	\$41,319
Average Bill					\$33.32
_					
Multi-Family					
Schedule GS					_
1"	88		\$35.84		\$3,154
1-1/2"	165		\$71.69		
2"	77		\$114.70		\$8,832
40	11		\$358.43	\$3,943	\$3,943
Gallonage Charge/MG		0.870	A: 74	#/3 E70	e/2 E70
All Gallonage		9,879	\$4.31	\$42,578	\$42,578
Total Multi-Family	341	9,879		\$70,336	\$70,336
Average Bill					\$206.26
-					20052200322

FPSC

Schedule: E-2B(i)

Preparer: Helena Loucks

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Company: SSU / CHARL/LEE COUNTY / BURNT STORE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] Projected []
Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical I	(4) Rates NOV90	(5) - her91	(6) TOTAL 1991
Class/Meter Size	Bill	ing Units	tates novo		HISTORICAL
	Bills		Rates	Revenues	REVENUES
Commercial					
Schedule GS					
5/8" x 3/4"	67	•	\$14.34	\$961	\$961
1"	32		\$35.84	\$1,147	\$1,147
1-1/2"	51		\$71.69	\$3,656	\$3,650
Şıı	55		\$114.70	\$6,309	\$6,30
40	13		\$358.43	\$4,660	\$4,66
Gallonage Charge/MC	ì				
All Gailonage		8,733	\$4.31	\$37,639	\$37,63
Total • Commercial	218	8,733		\$54,371	\$54,37
Average Bill					\$249.4
Other Sales Revenue					\$
Booked Interim Inco		d 1900 Adiustment	•		\$-101,70
Unbilled Revenues	ease/ booke	a 1770 Aujustineriti	•		\$-2,43
Other Revenue					\$ 2,15
Misc. Serv. Charges	<b>.</b>				Š
Alber Selli elle Ser	•				
Total Revenue					\$61,88
Booked Revenue					\$61,50
Difference (2)					\$38
					221=2C=27=2

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-ZB(i)

Preparer: Helena Loucks

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Company: SSU / SEMINGLE COUNTY / CHULUOTA

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [] or Wastewater [x]

Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates_OCT90 ·	(5) · DE <u>C91</u>	(6) Total 1991	
_		ing Units	<u></u>		HISTORICAL	
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES	
Residential						
Schedule RS				449 494	417 /7/	
5/8" x 3/4"	1,578		\$8.64	\$13,634	\$13,634	
Gallonage Charge/MG 0 - 20,000		7,557	\$3.58	\$27,054	\$27,054	
All Excess Gallons		0	\$0.00	\$0	\$0	
Fotal Residential	1,578	7,557		\$40,688	\$40,688	
Verage Bill					\$25.78	
MAINAC DILL					######################################	
ther Sales Revenue	(1)				\$0	
Booked Interim Incre		d 1990 Adjustment	s		\$0	
Inbilled Revenues					\$132	
Other Revenue					<b>\$0</b> .	
4isc. Serv. Charges					\$0	
Tatal Bayonyo					\$40,820	
Fotal Revenue Booked Revenue					\$39,973	
HONES REVEILLS						
Difference (2)					\$847	

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

**FPSC** 

Schedule: E-28(i)

Preparer: Helena Loucks

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Company: SSU / MARION COUNTY / CITRUS PARK

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [] or Wastewater [x]

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates N <u>OV90</u>	(5) - DEC91	(6) Total 1991
Class/Meter Size		ing Units Gallons(000's)		Revenues	HISTORICAL REVENUES
Residential					
Schedule RS 5/8" x 3/4"	3,106		\$24.45	\$75,942	\$75,942
Gallonage Charge/MG · 0 - 16,000 All Excess Gallons		13,340 0	\$4.51 \$0.00	\$60,163 \$0	\$60,163 \$0
Total Residential	3,106	13,340		\$136,105	\$136,105
Average Bill Other Sales Revenue Booked Interim Incre		d 1990 Adiustmer	nts		\$43.82 ====================================
Unbilled Revenues Other Revenue Misc. Serv. Charges	<b>1</b> 000, 00000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$-851 \$0 \$0
Total Revenue Booked Revenue					\$62,407 \$57,593
Difference (2)					\$4,814

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-28(i)

Preparer: Helena Loucks

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Company: SSU / CITRUS COUNTY / CITRUS SPRINGS UTIL.

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Kistorical	(4) Rates JAN91	(5) - DEC91	(6) TOTAL 1991	
-	Bill	ing Units	RULES DANSI	<u> </u>	HISTORICAL	
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES	
Residential						
Schedule RS					AOF 440	
5/8" x 3/4"	7,929 99		\$12.00 \$12.00	\$95,148 \$1,188	\$95,148 \$1,188	
1 <sup>n</sup> Gallonage Charge/MG	77		\$12.00	<b>47,100</b>	<b>41,100</b>	
0 - 10,000		30,658	\$1.77	\$54,265	\$54,265	
All Excess Gallons		. 0	\$0.00	\$0	\$0	
Total Residential	8,028	30,658		\$150,601	\$150,601	
Average Bill	*********			•••	\$18.76	
Commercial						
Schedule GS						
5/8" x 3/4"	96		\$12.00	\$1,152	\$1,152	
1 M	12		\$29.99	\$360	\$360	
Gallonage Charge/MG		566	\$2.13	\$1,206	\$1,206	
All Gallonage			<b>PC.</b> 13	\$1,200		
Total Commercial	108	566		\$2,717	\$2,717	
Average Bill					\$25.16	
					•=====================================	
Other Sales Revenue Booked Interim Incre	(I) boco/Onnka	d 100∩ ādiuetmen	te		\$0	
Unbilled Revenues	5026/ DOOKE	u 1770 kujustiikii	1.5		\$2,533	
Other Revenue					\$0	
Misc. Serv. Charges					\$0	
					\$155,851	
Total Revenue Booked Revenue					\$154,108	
BOOKED REVEILUE						
Difference (2)					\$1,743	
					22222222	

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-2B(i)

Preparer: Helena Loucks

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Company: DUI / VOLUSIA COUNTY / DELTONA UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic (x) Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)		(4) Rates JAN91	(5) - <u>APR91</u>	(6)	(7) Historical	(8) Rates MAY91 -	(9) DEC91	(10) TOTAL 1991
Class/Meter Size	<u>Bill</u> Bills	ing Units Gallons(000's)	Rates	Revenues	<u>Billi</u> Bills	ing Units Gallons(000's)	Rates	Revenues	HISTORICAL REVENUES
Residential		***********							
Schedule RS									
5/8" x 3/4"	16,993		\$12.78	\$217,171	33,862		\$13.30	\$450,365	\$667,535
111 D-11 Share (MS)	140		\$12.78	\$1,789	279		\$13.30	\$3,711	\$5,500
Gallonage Charge/MG All Gallonage		96,599	\$0.00	\$0		193,160	\$0.00	\$0	\$0
Total Residential	17,133	96,599		\$218,960	34,141	193,160	•	\$454,075	\$673,035
Average Bill							•		\$13.13
<u>Commercial</u>									
Schedule GS									
5/8" x 3/4"	570		\$5.09	\$2,901	1,154		\$5.30	\$6,116	\$9,018
?"	84		\$11.57	\$972	174		\$12.04	\$2,095	\$3,067
1-1/2"	11		\$22.37	\$246	24		\$23.28	\$559	\$805
2" 3"	73		\$35.32	\$2,578	144		\$36.76	\$5,293	\$7,872
ر. ۲۰۰	16 16		\$69.88 \$108.74	\$1,118 \$1,740	32 32		\$72.72 \$113.17	\$2,327 \$3,621	\$3,445 \$5,361
Gallonage Charge/NG	10		\$100.14	\$1,140	72		#113.11	#J,021	,,,,,,,
Ali Galionage		18,921	\$2.03	\$38,410		33,713	\$2.11	\$71,134	\$109,544
Schedule SS									
3"					12		\$477.47	\$5,730	\$5,730
Total Commercial	770	18,921		\$47,965	1,572	<b>33</b> ,713		\$96,876	\$144,841
Average Bill				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$61.85

Schedule: E-2B(i)

Preparer: Helena Loucks

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Company: DUI / VOLUSIA COUNTY / DELTONA UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [ ] or Wastewater (x] Historic (x] Projected [ )

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates	(5)	(6)	(7) Historical	(8) Rates JAN90	(9) - DEC91	(10) TOTAL 1991
Class/Meter Size	Bills	ling Units Gallons(000's)	Rates	Revenues	Bills Bills	ling Units Gallons(000's)	Rates	Revenues	HISTORICAL REVENUES
Other Sales Revenu Booked Interim Inc Unbilled Revenues Other Revenue Misc. Serv. Charge	rease/Book	ed 1990 Adjustmen	ts				·		\$0 \$2 \$10,072 \$0 \$0
Total Revenue Booked Revenue									\$827,950 \$814,324
Difference (2)									\$13,626 =========

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-2B(i)

Preparer: Helena Loucks

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Company: SSU / MARTIN COUNTY / FISHERMAN'S HAVEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates NOV90	(5) - DEC91	(6) TOTAL 1991
-	Bill	ing Units			HISTORICAL
Class/Meter Size	Bills		Rates	Revenues	REVENUES
tesidential					
Schedule RS					
5/8° x 3/4° Gallonage Charge/MG	1,600		\$8.75	\$14,000	\$14,000
0 - 14,000		6,962	\$2.31		\$16,082
All Excess Gallons		0	\$0.00	\$0	\$0
Schedule RWO					
5/8* x 3/4"	120		\$22.32	\$2,678	\$2,678
Total Residential	1,720	6,962		\$32,761	\$32,761
Nverage Bill				***************************************	\$19.05
recage bill					=========
Commercial					
Schedule GS					
5/8" x 3/4"	26	1	\$8.75	\$228	\$228
Gallonage Charge/MG All Gallonage		17	\$2.31	\$39	\$39
otal Commercial	26	17		\$267	\$267
verage Bill					\$10.26
Other Sales Revenue	(1)				\$0
Booked Interim Incr		d 1990 Adjustmen	ts		\$-11,634
nbilled Revenues					\$-48
ther Revenue					\$0 \$0
isc. Serv. Charges					
otal Revenue					\$21,346
looked Revenue					\$20,246
.:					\$1,100
Difference (2)					31,100 ===========

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

#### FPSC

Schedule: E-28(i)

Preparer: Helena Loucks

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Company: SSU / SEMINOLE COUNTY / FL. CENTRAL COMMERCE PK

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [] or Wastewater [x]

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide & calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates OCT90	(5) - <u>DEC91</u>	(6) TOTAL 1991
_		ing Units			HISTORICAL
		Gallons(000's)		Revenues	REVENUES
Commercial					
ichedule GS					
5/8" x 3/4"	28	}	\$8.64	\$242	\$242
3/4"	78	l	\$12.96	\$1,011	\$1,011
14	48		\$21.59	\$1,036	\$1,036
1-1/2"	48	<b>,</b>	\$43.18	\$2,073	\$2,073
2н	70	)	\$69.09	\$4,836	\$4,836
4 <sup>11</sup>	12		\$215.89	\$2,591	\$2,591
allonage Charge/MG					
All Gallonage		13,405	\$4.25	\$56,971	\$56,971
otal Commercial	284	13,405		\$68,760	\$68,760
verage Bill					\$242.11
					2222222222
ther Sales Revenue					\$0
looked Interim Incre	ease/Booke	ed 1990 Adjustmen	ts		\$0
nbilled Revenues					\$931
ther Revenue					\$0
lisc, Serv. Charges					\$40
					+40.774
otal Revenue					\$69,731
ooked Revenue					\$66,051
					<b>+7</b> 400
ifference (2)					\$3,680

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

### FPSC

Company: SSU / MARTIN COUNTY / FOX RUN Docket No: 920199-WS Test Year Ended: December 31, 1991

Schedule: E-2B(i) Page 17 of 49 Preparer: Helena Loucks

Water [ ] or Wastewater [x] Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates NOV90	(5) - DEC91	(6) Total 1991
Class/Neter Size	Bills Bills	ing Units		Revenues	HISTORICAL REVENUES
Residential					
Schedule RS 5/8" x 3/4"	1,079	)	\$15.70	\$16,940	\$16,940
Total 'Residential	1,079	0		\$16,940	\$16,940
Average Bill Other Sales Revenue Booked Interim Inc. Unbilled Revenues Other Revenue Misc. Serv. Charges	rease/Booke	d 1990 Adjustmen:	ts		\$15.70 \$0 \$-6,472 \$-27 \$0 \$0
Total Revenue Booked Revenue					\$10,441 \$10,348
Difference (2)					\$93

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-2B(i) Page 18 of 49

Preparer: Helena Loucks

COMPANY: SSU / LAKE COUNTY / HOLIDAY HAVEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)		(4) Rates DEC90	(5) - DEC91	(6) TOTAL 1991
	Bill			-	HISTORICAL
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES
Residential					
Schedule RS 5/8" x 3/4"	1,115	<b>i</b>	\$12.14	\$13,536	\$13,536
Total Residential	1,115	j 0		\$13,536	\$13,536
Average Bill					\$12.14
Commercial					
Schedule GS 5/8" x 3/4"	20	<b>`</b>	\$12.14	\$243	· <b>\$</b> 243
2"	12		\$53.50	\$642	\$642
Gallonage Charge/MG All Gallonage		222	\$1.13	\$251	
Total Commercial	37	2 222		\$1,136	
Average Bill				***************************************	\$35.49
Other Sales Revenue Booked Interim Incre		ed 1990 Adjustmen	nts		\$0 \$0
Unbilled Revenues Other Revenue	,	•			\$77 \$0
Misc. Serv. Charges					\$0
Total Revenue Booked Revenue					\$14,749 \$14,638
Difference (2)					\$111

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-28(i)

Preparer: Helena Loucks

Page 19 of 49

Company: SSU / VOLUSIA COUNTY / JUNGLE DEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x]

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates DEC90	(5) - DEC <b>9</b> 1	(6) TOTAL 1991
		ing Units		<del></del>	HISTORICAL
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES
Residential					
Schedule RS 5/8" x 3/4" Gallonage Charge/MG	1,376		\$11.38	\$15,659	\$15,659
All Gallonage		3,050	\$0.00	\$0	\$0
Total Residential	1,376	3,050		\$15,659	\$15,659
Average Bill					\$11.38
Other Sales Revenue	(1)				\$0
Booked Interim Incre		d 1990 Adjustmen	ts		\$-43
Unbilled Revenues					\$3
Other Revenue Misc. Serv. Charges					\$0 \$0
Total Revenue					\$15,619
Booked Revenue					\$15,454
Difference (2)					\$165
					=======================================

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-28(i) Page 20 of 49

Preparer: Helena Loucks

Company: SSU / MARTIN COUNTY / LEILANI HEIGHTS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates NOV90	(5) - DEC91	(6) Total 1991
Class/Meter Size	Bill Bills	ing Units		Revenues	HISTORICAL REVENUES
					**************************************
Residential					
Schedule RS					
5/8" x 3/4"	4,625		\$13,25	\$61,281	\$61,281
Gallonage Charge/MG 0 - 10,000		31,454	\$3.32	\$104,427	\$104,427
All Excess Gallons		0	\$0.00	\$0	\$0
Schedule RHO 5/8" x 3/4"	12		\$35.86	\$430	\$430
Total Residential	4.637	31,454		\$166,139	\$166,139
-	<del>-</del>				
Average Bill					\$35.83 
Commercial					
Schedule GS 2"	12		\$106.05	\$1,273	\$1,273
Gallonage Charge/MG All Gallonage		1,744	\$3.99	\$6,959	\$6,959
Total Commercial	12	1,744		\$8,231	\$8,231
Average Bill		**********			\$685.93
Other Sales Revenue Booked Interim Incre		d 1990 Adiustmen	ta		\$0 \$-67,242
Unbilled Revenues	case, books	a 1770 Adjustmen			\$-1,460
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$105,668
Booked Revenue					\$105,366
Difference (2)					\$302
44.5 1 1 5 2 4	-1 -				=========

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-28(i)

Page 21 of 49 Preparer: Helena Loucks

Company: SSU / HIGHLANDS COUNTY / LEISURE LAKE(COV. BRIDGE)

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [] or Wastewater [x]

Water [ ] or Wastewater [x]
Mistoric [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates JAN91	(5) · JAN91	(6)	(7) Historical	(8) Rates FEB91 -	(9) DEC91	(10) TOTAL 1991
	Bill	ing Units	<u> </u>		Bill	ing Units			
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	Bilis	Gallons(000's)	Rates	Revenues	REVENUES
Residential									
Schedule RS 5/8" x 3/4" Gallonage Charge/MG	226	<b>.</b>	\$7,45	\$1,684	2,509		\$7.85	\$19,6 <del>96</del>	\$21,379
0 - 10,000 All Excess Gallons		679 0	\$1.16 \$0.00	\$788 \$0		6,487 0	\$1.22 \$0.00	\$7,914 \$0	\$8,702 \$0
Total Residential	226	679		\$2,471	2,509	6,487		\$27,610	\$30,081
Average Bill				•••••				<u>-</u>	\$11.00 =========
Schedule GS 5/8" x 3/4" Gallonage Charge/MG	1	ı	\$7.45	\$7	16	•	\$7.85	\$126	\$133
All Gallonage		0	\$1.16	\$0		240	\$1.22	\$293	\$293
Total Commercial	1	Ó		\$7	14	240		\$418	\$420
Average Bill									\$25.05
Other Sales Revenue Booked Interim Incre Unbilied Revenues Other Revenue Misc. Serv. Charges		ed 1990 Adjustment	ts			,			\$0 \$0 \$56 \$0 \$0
Total Revenue Booked Revenue									\$30,55 \$30,41
Difference (2)									\$143
183 Evaludas Beissas									######################################

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-2B(i)

Preparer: Helena Loucks

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Company: DUI / COLLIER COUNTY / MARCO SHORES UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) <u>Historical</u>	(4) Rates NOV90		(6) TOTAL 1991	
_		ing Unite			HISTORICAL	
Class/Meter Size	Bills	Gallons(000's)		Revenues	RÉVENUES	
Residential						
Schedule RS 5/8" x 3/4"	25	1	\$24.26	\$607	\$607	
Total Residential	25	0		\$607	\$607	
Average Bill				***************************************	\$24.26	
Multi-Family						
Schedule MF 2"	79	•	\$20.61	\$1,628	\$1,628	
Schedule MU 5/8" x 3/4"	2,675	• ·	\$24.26	\$64,896	<b>*</b> 44, <b>9</b> 04	
2"	2,673		\$24.26	\$49	\$64,896 \$49	-
Total Multi-Family	2,756	0		\$66,572	\$66,572	
Average Bill					\$24.16	
Commercial						
Schedule GS						
5/8* x 3/4"	36		\$20.61			
1-1/2" 2"	12 5		\$103.07 \$164.92		\$1,237 \$825	
Gallonage Charge/MG	,	839				
All Gallonage		7	\$2.20	\$1,846	\$1,846	
Total Commercial	53	839		\$4,649	\$4,649	
Average Bill					\$87.72	

Schedule: E-28(i)

Preparer: Hetena Loucks

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Company: DUI / COLLIER COUNTY / MARCO SHORES UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

		•				
(1)	(2)	(3) Historical	(4) Rates NOV90	(5) - DEC91	(6) TOTAL 1991	
	Bil	ling Units			HISTORICAL	
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUÉS	
Other Sales Revenu Booked Interim Inc Unbilled Revenues Other Revenue Misc. Serv. Charge	rease/Book	ed 1990 Adjustment	s		\$0 \$-33,953 \$1,498 \$0 \$2,300	
Total Revenue Booked Revenue					\$41,672 \$89,091	
Difference (2)					\$-47,419	

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Company: SSU / MARION COUNTY / MARION OAKS UTIL. Docket No: 920199-WS Test Year Ended: December 31, 1991 Schedule: E-28(i)
Page 24 of 49
Preparer: Helena Loucks

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1)	(2)	(3) Historical	(4) <u>Rates NOV90</u>	(5) - DEC91	(6) Total 1991
	Bill	ing Units			TOTAL 1991 HISTORICAL
Class/Meter Size	Bilis	Gallons(000's)	Rates	Revenues	REVENUES
<u>Residential</u>					
Schedule RS			,		
5/8" x 3/4" 1"	14,927 204		\$11.63 \$11.63	\$173,601 \$2,373	\$173,601 \$2,373
Gallonage Charge/MG			411.05	*2,515	42,313
0 - 10,000		52,943	\$4.60		\$243,538
All Excess Gallons		0	\$0.00	\$0	\$0
Total Residential	15,131	52,943		\$419,511	\$419,511
Average Bill					\$27.73
Commercial					
Schedule GS					
5/8" x 3/4"	127		\$11.63		\$1,477
1-1/2"	12		\$56.42	\$677	\$677
2" 	24		\$90.00	\$2,160	\$2,160
3" Gallonage Charge/MG	12		\$179.58	\$2,155	\$2,155
All Gallonage		3,042	\$5.53	\$16,822	\$16,822
Tatal Campagial	175	7.042		\$23,291	\$23,291
Total Commercial	177 	3,042		#£3,£91	PCJ,671
Average Bill					\$133.09
_					
Other Sales Revenue			_		\$0
Booked Interim Incre	ease/Booke	d 1990 Adjustmen	rs		\$-102,563 \$2,487
Unbilled Revenues Other Revenue					\$2,187 \$0
Misc. Serv. Charges					\$0
,,,sor oct ir onal ges					
Total Revenue					\$342,427
Booked Revenue					\$340,943
B155					++ /D/
Difference (2)					\$1,484

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

## FPSC

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

Historic [x] Projected [ ]

Schedule: E-2B(i) Page 25 of 49

Preparer: Melena Loucks

Explanation: Provide a calculation of revenues at historical rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3)	(4)	(5)	(6) TOTAL 1991
-	0411	ing Units	Rates OCT90	- 05691	HISTORICAL
Class/Meter Size		Gallons(000's)	Rates	Revenues	REVENUES
Residential					
Schedule GS	36		\$21.59	\$777	\$777
Gallonage Charge/MG	50	,	<b>9</b> 21137	•	****
All Gallonage		726	\$4.25	\$3,086	\$3,086
Schedule RS					
5/8" x 3/4"	280	)	\$8.64	\$2,419	\$2,419
1"	12	!	\$8.64	\$104	\$104
Gallonage Charge/MG					
0 - 20,000		2,172	\$3.58	\$7,776	<b>\$</b> 7,776
All Excess Gallons		0	\$0.00	\$0	\$0
Total Residential	328	2,898		\$14,161	\$14,161
Average Bill					\$43.17
Other Sales Revenue		( 4000 4 11 4	_		\$0 \$0
Booked Interim Incre	sase/Rooke	d 1990 Adjustmen	TS		\$86
Unbilled Revenues					\$00 \$0
Other Revenue					\$0
Misc. Serv. Charges					
Total Revenue					\$14,248
Booked Revenue					\$14,139
DOOKEN VEASING					-1-7,127
Difference (2)					\$109

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-2B(i)

Page 26 of 49 Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / MORNINGVIEW

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater (x) Historic (x) Projected ( )

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates DEC90	(5) - DEC91	(6) TOTAL 1991
•	Bill	HISTORICAL			
Class/Meter Size	Bills		Rates	Revenues	REVENUES
Residential					
Schedule RS					
5/8" x 3/4"	310		\$13.10		\$4,061
1"	92		\$13.10	\$1,205	\$1,205
Gallonage Charge/MG		2 577	+7 00	#A 939	<b>#</b> 0 979
0 - 20,000		2,533 0	\$3.88 \$0.00	\$9,828 \$0	\$9,828 \$0
All Excess Gallons		U	\$0.00	<b>3</b> 0	<b>&gt;</b> 0
Schedule RMO					
5/8M x 3/4"	14	•	\$36.04	\$505	\$505
w.a.l w		3 E77	i	44F F00	#1E EOO
Total Residential	416	2,533		\$15,599	\$15,599
Average Bill			•		\$37.50
Arciage bitt					
Commercial					
Schedule GS					
5/8" x 3/4"	8	ļ	\$13.10	\$105	\$105
Gallonage Charge/MG					
All Gallonage		95	\$3.88	<b>\$369</b>	\$369
Total Commercial	8	95	•	\$473	\$473
Average Bill			•		\$59.17
-					**========
Other Sales Revenue					\$0
Booked Interim Incre	e <b>a</b> se/Booke	d 1990 Adjustmer	nts		\$0
Unbilled Revenues					\$4
Other Revenue					\$0
Misc. Serv. Charges		•			\$0
Total Revenue					\$16,077
Booked Revenue					\$15,915
Difference (2)					\$162
					*********

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-2B(i)

Preparer: Helena Loucks

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Company: SSU / PUTNAM COUNTY / PALM PORT

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [] or Wastewater [x]

Water [ ] or wastewater [X]
Historic [X] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)		(4) Rates JAN91	(5) - FEB91	(6)		(8) Rates MAR91 -	(9) DEC91	(10) TOTAL 1991
Class/Meter Size	Bills	ling Units Gallons(000's)	Rates	Revenues	Bill Bills	ing Units Gallons(000's)	Rates	Revenues	HISTORICAL REVENUES
<u>Residential</u>									
Schedule RS 5/8" x 3/4" Gallonage Charge/MG	18	4	\$6.83	\$1,257	890	)	\$6.95	\$6,186	\$7,442
0 - 16,000 All Excess Gallons		<b>680</b> 0	\$3.87 \$0.00	\$2,632 \$0		3,267 0	\$3.94 \$0.00	\$12,872 \$0	\$15,504 \$0
Total Residential	18-	4 680		\$3,888	890	3,267		\$19,057	\$22,946
Average Bill Other Sales Revenue Booked Interim Incre Unbilled Revenues Other Revenue		ed 1990 Adjustmen	ts					•••••	\$21.36 
Misc. Serv. Charges									\$0
Total Revenue Booked Revenue									\$23,982 \$23,852
Difference (2)									\$130

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

**FPSC** 

Schedule: E-2B(i) Page 28 of 49

Preparer: Helena Loucks

Company: SSU / PASCO COUNTY / PALM TERRACE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates JAN91	(5) - DEC91	(6) Total 1991	
-	Billi	na Units			HISTORICAL	
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES	
Residential				***************************************	***************************************	
Schedule RS1			.= /.		457.040	
5/8" x 3/4" Gallonage Charge/MG	10,707		\$5.40	\$57,818	\$57,818	
0 - 6,000		35,464	\$0.77	\$27,307	\$27,307	
All Excess Gallons		0	\$0.00	\$0	\$0	
Schedule RS2						
5/8" x 3/4"	1,492		\$5.40	\$8,057	\$8,057	
Gallonage Charge/MG 0 - 12,000		6,463	\$0.77	\$4,977	\$4,977	
All Excess Gallons		0,403	\$0.00	\$0	\$0	
•		41 027		\$98,158	\$98,158	
Total Residential	12,177	41,927		270,130	270,130	
Average Bill					\$8.05	
Commercial					*****	
Schedule GS1						
5/8" x 3/4"	24		\$5.40	\$130	\$130	
Gallonage Charge/MG				4477	447/	
All Gallonage		177	\$0.77	\$136	\$136	
Total Commercial	24	177		\$266	\$266	
Average Bill					\$11.08	
_					************	
Other Sales Revenue		1 1000 11:			\$0 *38	
Booked Interim Incre	ease/Booke	ı iyyu Adjustmen	ITS		\$28 \$629	
Unbilled Revenues Other Revenue					\$0	
Misc. Serv. Charges					\$0	
incon oci in cital ges						
Total Revenue					\$99,081	
Booked Revenue					\$97,844	
Difference (2)					\$1,237	
Dilletence (E)					=======================================	
	_					

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-28(i) Page 29 of 49

Preparer: Helena Loucks

Company: SSU / PASCO COUNTY / PALM TERRACE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

a revenue calculation must be made for each period.

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FPSC

Schedule: E-2B(i)

Page 30 of 49 Preparer: Helena Loucks

Company: SSU / PUTNAM COUNTY / PARK MANOR

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic (x) Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates DEC90 -	(5) - DEC91	(6) Total 1991	
_	Billin	g Units			HISTORICAL	
Class/Meter Size	Bills G	allons(000's)	Rates	Revenues	REVENUES	
Residential						
Schedule RS						
5/8" x 3/4" Gallonage Charge/MG	304		\$6.95	\$2,113	\$2,113	
0 - 16,000		1,073	\$3.94	\$4,228	\$4,228	
All Excess Gallons		0	\$0.00	\$0	\$0	
- T <b>ota</b> l Residential	304	1,073		\$6,340	\$6,340	
					enn na	
Average Bill					\$20.86	
Commercial						
Schedule GS						
5/8" x 3/4"	32		\$6.95	\$222	\$222	
2 <sup>H</sup> Gallonage Charge/MG	4		\$55.58	\$222	\$222	
All Gallonage		306	\$3.94	\$1,206	\$1,206	
Total Commercial	36	306		\$1,650	\$1,650	
Average Bill					\$45.84	
<del>-</del>						
Other Sales Revenue					\$0	
Booked Interim Incre Unbilled Revenues	ease/Booked	1990 Adjustmen	ts		\$0 \$311	
Other Revenue					\$0	
lisc. Serv. Charges					\$0	
Total Revenue					\$8,302 \$8,440	
Booked Revenue					\$8,169	
Oifference (2)					\$133	

<sup>(1)</sup> Excludes Private fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-2B(i)

Preparer: Helena Loucks

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Company: SSU / CITRUS COUNTY / POINT O' WOODS

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [] or Wastewater [x]

Historic [x] Projected []
Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates NOV90	(5) - DEC91	(6) Total 1991	
	Bill <sup>.</sup>	ing Units			HISTORICAL	
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES	
<u>esidential</u>						
chedule RS			•			
/8" x 3/4"	1,134		\$15.26	\$17,305	\$17,305	
1"	48		\$15.26	\$732	\$732	
otal Residential		0		\$18,037	\$18,037	
verage Bill					\$15.26	
ulti-Family						
chedule Mf						
/8" x 3/4"	169		\$15.26	\$2,579	\$2,579	
otal Multi-Family	169	0		\$2,579	\$2,579	
verage Bill					\$15.26	
					**********	
ommercial						
chedule GS						
/8" x 3/4"	12		\$15.26	\$183	\$183	
otal Commercial	12	0		\$183	\$183	
				******		
verage Bill					\$15.26 ==========	
ther Sales Revenue	(1)				\$0	
ooked Interim Incre	ease/Booke	d 1990 Adjustment	s		\$0	
nbilled Revenues					\$296	
ther Revenue					\$0	
isc. Serv. Charges					\$0	
otal Revenue					\$21,096	
ooked Revenue					\$20,804	
					*********	
ifference (2)					\$292	
					==========	

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

**FPSC** Verification of 1991 Historical Booked Revenues Schedule: E-2B(i) Company: SSU / MARION COUNTY / SALT SPRINGS Page 32 of 49 Docket No: 920199-WS Preparer: Helena Loucks Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x] Historic [x] Projected [ ] Explanation: Provide a calculation of revenues at historical rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period. (1) (2) TOTAL 1991 Historical Rates NOV90 - DEC91 Billing Units HISTORICAL Class/Meter Size Bills Gallons(000's) REVENUES Rates Revenues

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**FPSC** 

Schedule: E-2B(i) Page 33 of 49

Preparer: Helena Loucks

Company: SSU / MARION COUNTY / SALT SPRINGS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) <u>Historic</u> al	(4) Rat <u>es NOV90</u>	(5) DEC91	(6) TOTAL 1991		
	Billing Units		_	_	HISTORICAL		
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES		
Residential							
Schedule RS							
5/8" x 3/4" Gallonage Charge/MG	1,168		\$24.45	\$28,558	\$28,558		
0 - 16,000		1,946	\$4.51	\$8,776	\$8,776		
All Excess Gallons		0	\$0.00	\$0	\$0		
Total Residential	1,168	1,946		\$37,334	\$37,334		
Average Bill	***************************************				\$31.96		
Commercial					***************************************		
Schedule GS							
5/8" x 3/4"	106		\$24.45	\$2,592	\$2,592		
1-1/2"	8		\$122.13	\$977	\$977		
2" 4"	18 8		\$195.39	\$3,517 */ 89/	\$3,517 */ 99/		
4" 6"	8		\$610.52 \$1,221.01	\$4,884 \$9,768	\$4,884 \$9,768		
Gallonage Charge/MG	•		<b>31,221.</b> 01	47,100	\$7,700		
All Gallonage		6,393	\$5.41	\$34,586	\$34,586		
Total Commercial	148	6,393		\$56,324	\$56,324		
Average Bill					\$380.57		
Other Sales Revenue	(1)				\$0		
Booked Interim Incre		d 1990 Adjustmen	ts		<b>\$-47,287</b>		
Unbitled Revenues					\$1,090		
Other Revenue					\$0		
Misc. Serv. Charges					\$0		
Total Revenue					\$47,461		
Booked Revenue					\$42,252		
Difference (2)					\$5,209		
ans received nations					#====±±2223		

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-28(i) Page 34 of 49

Preparer: Helena Loucks

Company: SSU / PUTNAM COUNTY / SILVER LAKE OAKS

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [] or Wastewater [x] Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates OCT90	(4) (5) Rates OCT90 - DEC91			
-	Bill	ing Units			TOTAL 1991 Historical		
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES		
Residential							
Schedule RS							
5/8" x 3/4"	296		\$6.65	\$1,968	\$1,968		
Gallonage Charge/MG				47 48/			
0 - 16,000		1,033	\$3.77	\$3,894	\$3,894		
All Excess Gallons		0	\$0.00	\$0	\$0		
Total Residential	296	1,033	•	\$5,863	\$5,863		
- Average Bill		***********	•		\$19.81		
					*********		
Other Sales Revenue	(1)				\$0		
Booked Interim Incre	ease/Booke	d 1990 Adjustmer	nts		\$0		
Unbilled Revenues					\$115		
Other Revenue					\$0		
Misc. Serv. Charges					\$0		
Total Revenue					\$5,978		
Booked Revenue					\$5,926		
BOOKEN KETCHE					**,,***		
Difference (2)					\$52		

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-2B(i)

Preparer: Helena Loucks

Page 35 of 49

Company: SSU / MARION COUNTY / SOUTH FORTY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(2) (3) Historical		(5) - DEC91	(6) Total 1991	
		ing Units			HISTORICAL	
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES	
Commercial						
Schedule GS						
5/8" x 3/4"	202		\$24.45	\$4,939	\$4,939	
า	12		\$61.08	\$733	\$733	
1-1/2"	12		\$122.13	\$1,466	\$1,466	
2"	12		\$195.39	\$2,345	\$2,345	
3"	12		\$390.75	\$4,689	\$4,689	
Gallonage Charge/MO	3			•	•	
All Gallonage		-444	\$5.41	\$-2,402	\$-2,402	
Total Commercial	250	-444		\$11,769	\$11,769	
Average Bill					\$47.08	
					=========	
Other Sales Revenue					\$0	•
Booked Interim Inc	rease/Booke	d 1990 Adjustmen	ts		\$-26,105	
Unbilled Revenues					\$-7,176	
Other Revenue					\$0	
Hisc. Serv. Charges	<b>i</b>		-		\$30	
Total Revenue					\$-21,482	
Booked Revenue					\$9,001	
Difference (2)					\$-30,483	

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

FPSC

Schedule: E-2B(i)

Preparer: Helena Loucks

Page 36 of 49

Company: DUI / HERNANDO COUNTY / SPRING HILL UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(5)	(3) Historical	(4) Rates JAN91	(5) - APR91	(6)	(7) Historical	(8) <u>Rates MAY91 -</u>	(9) DEC91	(10) TOTAL 1991
_	Billing Units				Bill	ing Units			HISTORICAL
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	Bills	Gallons(000's)	Rates	Revenues	REVENUES
Residential									
Schedule RS									
5/8" x 3/4"	18,315		\$6.52	\$119,414	36,744		\$6.74	\$247,655	\$367,068
· 1"	54		\$6.52	\$352	112		\$6.74	\$755	\$1,107
1-1/2"	4		\$6.52	\$26	8		\$6.74	\$54	\$80
2"	20	l	\$6.52	\$130	37		\$6.74	\$249	\$380
Gallonage Charge/MG 0 - 10,000		78,419	\$2.66	\$208,595		150,546	\$2.75	\$414,002	\$622,596
All Excess Gallons		0	\$0.00	\$0		0	\$0.00	\$0	\$0
Total Residential	18,393	78,419		\$328,517	36,901	150,546		\$662,714	\$991,231
- Average Bill						***************************************			\$17.93
Commercial									200000000000000000000000000000000000000
Schedule BW									
4"	5				8				
10"	5				7	•			
Gallonage Charge/MG									
All Gallonage		37,148	\$2.24	\$83,212		41,062	\$2.31	\$94,853	\$178,065
Schedule GS									
5/8™ x 3/4™	691		\$6.52	\$4,505	1,429		\$6.74	\$9,631	\$14,137
7#	101		\$29.15	\$2,944	209		\$30.12	\$6,295	\$9,239
1-1/2"	8		\$46.11	\$369	16		\$47.65	\$762	\$1,131
2"	104		\$91.36	\$9,501	220		\$94.41	\$20,770	\$30,272
3"	8		\$142.28	\$1,138	24		\$147.03	\$3,529	\$4,667
6"	8		\$453.39	\$3,627	16		\$468.53	<b>\$7,496</b>	\$11,124
iallonage Charge/MG									
All Gallonage		22,855	\$3.21	\$73,365		36,181	\$3.32	\$120,121	\$193,485
otal Commercial	930	60,003		\$178,661	1,929	77,243		\$263,458	\$442,120
									\$154.64

Schedule: E-2B(i) Page 37 of 49

Preparer: Helena Loucks

Company: DUI / HERNANDO COUNTY / SPRING HILL UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

a revenue calculation must be made for each period.

(1)	(2)	(3) Historical	(4) Rates JAN91	(5) - APR <b>9</b> 1	(6)	(9) - DEC91	(10) Total 1 <del>99</del> 1		
		ling Units	<u>_</u>	<del></del>	Billing Units				HISTORICAL
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	Bills	Gallons(000's)	Rates	Revenues	REVENUES
Other Sales Revenu Booked Interim Inc Unbilled Revenues Other Revenue Misc. Serv. Charge Total Revenue	rease/Book	ced 1990 Adjustment	S						\$0 \$0 \$54,933 \$0 \$0 \$1,488,284
Booked Revenue									\$1,414,406
Difference (2)									\$73,877

- (1) Excludes Private Fire Protection.
- (2) See E2-B(ii) for explanation.

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Verification of 1991 Historical Booked Revenues

Company: SSU / VOLUSIA COUNTY / SUGAR MILL

Docket No: 920199-WS Test Year Ended: December 31, 1991

Water [] or Wastewater [x] Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

FPSC

Schedule: E-28(i) Page 38 of 49

Preparer: Helena Loucks

(1)	(2)		(4) Rates DEC90	(5) - DEC91	(6) TOTAL 1991
<del>-</del>		ing Units	_	_	HISTORICAL
Class/Neter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES
Residential					
Schedule RS					
5/8" x 3/4"	6,876	ì	\$11.51	\$79,143	\$79,143
3/4"	16	•	\$11.51	\$184	\$184
Gallonage Charge/MG					
0 - 10,000		21,983	\$3.04	\$66,828	\$66,828
All Excess Gallons		0	\$0.00	\$0	\$0
Schedule RWO					
5/8" x 3/4"	5		\$21.48	\$107	\$107
Total Residential	6,897	21,983		\$146,263	\$146,263
Average Bill	******				\$21.21
•					2222222222
Commercial					
Schedule GS					
5/8" x 3/4"	78	3	\$11.51	\$898	\$898
1"	12	}	\$28.77	\$345	\$345
1-1/2"	12	2	\$57.55	\$691	\$691
Ž"	36	5	\$92.07	\$3,315	\$3,315
Gallonage Charge/MG					_
All Gallonage		1,723	\$3.04	\$5,238	\$5,238
Total Commercial	138	3 1,723		\$10,486	\$10,486
Average Bill					\$75.99
MASI 486 DILL					3000000000

Schedule: E-2B(i)

Preparer: Helena Loucks

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Company: SSU / VOLUSIA COUNTY / SUGAR MILL

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [] or Wastewater [x]

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historical	(4) Rates DEC90 ·	(5) DEC91	(6) Total 1991	
Class/Meter Size	Bills Bills	ling Units Gallons(000's)	Rates	Revenues	HISTORICAL REVENUES	
Other Sales Revenu Booked Interim Inc Unbilled Revenues Other Revenue Misc. Serv. Charge	rease/Bool	ed 1990 Adjustment	s		\$0 \$0 \$1,667 \$0 \$0	
Total Revenue Booked Revenue					\$158,416 \$160,011	
Difference (2)					\$-1,595	

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

Verification of 1991 Historical Booked Revenues

**FPSC** 

Schedule: E-2B(i) Page 40 of 49

Preparer: Nelena Loucks

Company: SSU / CITRUS COUNTY / SUGAR MILL WOODS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] Projected [] Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)		(4) <u>Rates NOV90</u>	(5) - <u>DEC91</u>	(6) TOTAL 1991
		ing Units	•		HISTORICAL
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES
Residential					
Schedule RS					
5/8" x 3/4"	1,753		\$8.06	\$14,129	\$14,129
3/4"	433		\$8.06	\$3,490	\$3,490
1"	18,345		\$8.06	\$147,861	\$147,861
1-1/2"	59		\$8.06	\$476	\$476
2"	12		\$8.06	\$97	\$97
Galionage Charge/MG					
0 - 6,000		103,097	\$2.21	\$227,844	\$227,844
All Excess Gallons		0	\$0.00	\$0	\$0
Total Residential	20,602	103,097		\$393,896	\$393,896
Average Bill					\$19.12
					222200000
Commercial					
Schedule GS					
5/8" x 3/4"	37		\$8.06	\$298	\$298
3/4"	60		\$12.09	\$725	\$725
, Ju	84		\$20.13		
1-1/2"	120		\$40.27	\$4,832	\$4,832
2"	24		\$64.43	\$1,546	\$1,546
Gallonage Charge/MG					
All Gallonage		9,440	\$2.65	\$25,016	\$25,016
Total Commercial	325	9,440		\$34,109	\$34,109
Avenes Bill		***************************************			\$104.95
Average Bill					\$1U4.YD

Schedule: E-2B(i)

Preparer: Helena Loucks

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Company: SSU / CITRUS COUNTY / SUGAR MILL WOODS

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [] or Wastewater [x]

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

a revenue calculation must be made for each period.

(1)	(2)	(3) Mistorical	(4) Rates NOV90	(5) - DEC91	(6) TOTAL 1991	
Class/Meter Size	Bil Bills	ling Units Gallons(000's)	Rates	Revenues	HISTORICAL REVENUES	
Other Sales Revenue Booked Interim Inc Unbilled Revenues Other Revenue Misc. Serv. Charge	rease/Book	ed 1990 Adjustment	ts		\$0 \$0 \$3,172 \$0 \$0	
Total Revenue Booked Revenue					\$431,178 \$428,955	
Difference (2)					\$2,223	

<sup>(1)</sup> Excludes Private Fire Protection.

0215

<sup>(2)</sup> See E2-B(ii) for explanation.

# Verification of 1991 Historical Booked Revenues

#### FPSC

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES Schedule: E-28(i)
Docket No: 920199-WS Page 42 of 49
Test Year Ended: December 31, 1991 Preparer: Helena Loucks

Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)		(3) Historical		(5) - <u>DEC91</u>	(6) Total 1991	
_	Bill	ing Units			HISTORICAL	
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES	
Residential						
Schedule RS						
5/8" x 3/4" 1"	2,027 24		\$34.47 \$34.47		\$827	
- Total Residential	2,051	0		\$70,698	\$70,698	
Average Bill					\$34.47	
Commercial					*****	
Schedule GS 5/8" x 3/4"	48		\$34.47	\$1,655	\$1,655	
Gallonage Charge/MG All Gallonage		147	\$1.20	\$176	\$176	
Total Commercial	48	147		\$1,831		
tverage Bill					\$38.15	
Other Sales Revenue Booked Interim Incre Unbilled Revenues		i 1990 Adjustmen	ts		\$0 \$-25,423 \$186	
Other Revenue Hisc. Serv. Charges					\$0 \$0	
Fotal Revenue Booked Revenue					\$47,292 \$46,672	
)ifference (2)					\$620	
/1) Evaludas Drivata	## N4	4 5				

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

# Verification of 1991 Historical Booked Revenues

FPSC

Schedule: E-28(i)

Preparer: Helena Loucks

Page 43 of 49

Company: SSU / LAKE COUNTY / SUNSHINE PARKWAY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	<u>Hi</u> storical	(4) Rates DEC90 -	(5) DEC91	(6) TOTAL 1991 HISTORICAL	
Class/Meter Size	Billin Bills G	g Units allons(000's)	Rates	Revenues	HISTORICAL REVENUES	
Commercial						
Schedule G\$ 5/8" x 3/4" 3" Gallonage Charge/MG	35 36		\$6.43 \$535.38	\$225 \$19,274	\$225 \$19,274	
5/8" x 3/4" Meter						
0 - 3,000 All Excess Gailons		101 737	\$0.00 \$1.28	\$0 \$943	\$0 \$943	
1* Meter						
0 - 45,000 All Excess Gallons		0 0	\$0.00 \$1.59	\$0 \$0	\$0 \$0	
3 <sup>H</sup> Meter						
0 - 250,000 All Excess Gallons		5,587 4,215	<b>\$0.00</b> <b>\$1.59</b>	\$0 \$6,702	\$0 \$6,702	
Total Commercial	71	10,640		\$27,144	\$27,144	
Average Bill					\$382.31	
Other Sales Revenue Booked Interim Incre Unbilled Revenues Other Revenue Nisc. Serv. Charges		1990 Adjustmen	ts		\$0 \$0 \$-41 \$0 \$0	
Total Revenue Booked Revenue					\$27,103 \$26,491	
Difference (2)					\$611	

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

Schedule: E-2B(i) Page 44 of 49

Preparer: Helena Loucks

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(5)	(3) Historical	(4) Rates SEP89	(5) - ADDO1	(6)	(7) Historical	(8) Rates_MAY91 -	(9) DEC91	(10) TOTAL 1991
•	Bill	ing Units	Kales seroy	APRYI	Bill	ing Units	NOTES MAIN	DCC71	HISTORICAL
Class/Meter Size	Bills	Gallons(000's)	Rates	Revenues	Bills	Gailons(000's)	Rates	Revenues	REVENUES
Residential									
Schedule RS			_						
5/8" x 3/4"	9,796		\$7.01	\$68,670	20,414		\$7.26	\$148,206	\$216,876
3/4"	16		\$7.01	\$112	35		\$7.26	\$254	\$366
1# S-11	4		\$7.01	\$28	8		\$7,26	\$58	\$84
Gallonege Charge/MG		E0 7//	43.30	**** ***		427 217	\$2.36	\$300,230	\$436,496
0 - 10,000		59,766 0	\$2.28	\$136,266		127,216	\$2.36 \$0.00	\$300,230 <b>\$</b> 0	\$430,490 \$(
All Excess Gallons		Ų	\$0.00	\$0		U	30.00	<b>⊅</b> 0	<b>3</b> (
Schedule RWO					_		400 40		43/3
5/8" x 3/4"	4		\$21.44	\$86	8		\$22.19	\$178	\$263
Total Residential	9,820	59,766		\$205,162	20,465	127,216		\$448,925	\$654,08
- Average Bill		************			***	*********		***********	\$21.6
Commercial									======================================
Schedule GS									
5/8" x 3/4"	36		\$7.01	\$252	60		\$7.26	\$436	\$68
3/4"	42		\$10.51	\$441	152		\$10.88	\$1,654	\$2,09
10	8		\$17.52	\$140	16		\$18.13	\$290	\$43
1-1/2"	4		\$35.05	\$140	. 8		\$36.28	\$290	\$43
2"	16	ı	\$56.08	\$897	32		\$58.04	\$1,857	\$2,75
Gallonage Charge/MG All Gallonage		15,532	\$2.28	\$35,413		32,094	\$2.36	\$75,742	\$111,159
		·				•		·	•
Schedule SS			47.01	467	2/		e7 7/	A17/	\$25
5/8" x 3/4" 1"	12 12		\$7.01 \$17.52	\$84 \$210	24 24		\$7.26 \$18.13	\$174 \$435	\$64
1-1/2"	8		\$35.05	\$280	16		\$36.28	\$580	\$86
2H	12		\$56.08	\$673	24		\$58.04	\$1,393	\$2,06
Gallonage Charge/MG	14		220.00	2013			450.04	41,575	42,00
All Gallonage		11,869	\$2.28	\$27,061		26,494	\$2.36	\$62,526	\$89,58
- Total Commercial	150	27,401		\$65,593	356	58,588		\$145,377	\$210,97
- Average Bill	• • • • • • • • • • • • • • • • • • • •							*	\$416.9
viciole Diff									2410.7

Company: SSU / GRANGE COUNTY / UNIVERSITY SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [] or Wastewater [x] Historic [x] Projected [] Schedule: E-28(1)
Page 45 of 49
Preparer: Helena Loucks

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) Historicai	(4) Rates SEP89	(5) - APR91	(6)	(7) Historical	(6) Rates MAY91	(Ŷ) - DEC91	(10) 101AL 1991
	Bil	ling Units	<u> </u>		Bil	ling Units			HISTORICAL
Closs/Heter Size	Bills	Gallons(000's)	Rates	Revenues	Bills	Gallons(000's)	Rates	Revenues	REVENUES
Public Authority									
Schedule GS									
1-1/2"	4		\$35.05	\$140	8		\$36.28	\$290	\$430
Gallonage Charge/MG									
All Gallonage		180	\$2.28	\$410		348	\$2.36	\$821	\$1,232
Total Pub Authority	4	180		\$551	8	348		\$1,112	\$1,662
		************		***********					\$138.51
Average Bili									-1,0,71
Other Sales Revenue	(1)								\$0
Booked Interim Incre		d 1996 Adjustments	2						\$0
Unbilled Revenues	LOC/ BOOK CO	a 1370 Majastaciit.	•						\$6,136
Other Revenue									\$0
Misc. Serv. Charges									\$0
mise. Der v. Charges									
Total Revenue									\$872,857
Booked Revenue									\$859,603
Difference (2)									\$13,254
									555222332523

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

### Verification of 1991 Historical Booked Revenues

FPSC

Schedule: E-2B(i)

Preparer: Helena Loucks

Page 46 of 49

Company: SSU / LAKE COUNTY / VENETIAN VILLAGE

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x]

Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	Mistorical	(4) Rates 0 <u>EC90</u>		(6) TOTAL 1991
	Bill	ing Units			HISTORICAL
Class/Meter Size	Bills	Gallons(000's)		Revenues	REVENUES
Residential					
Schedule RS					
5/8° x 3/4° Gallonage Charge/MG	974		\$13.10	\$12,759	\$12,759
0 - 20,000		5,271	\$3.88	\$20,451	\$20,451
All Excess Gallons		0	\$0.00	\$0	\$0
Schedule RWO					
5/8" x 3/4"	12		\$36.04	\$432	\$432
otal Residential	986	5,271		\$33,643	\$33,643
lverage Bill				**	\$34.12
_					
Other Sales Revenue					\$0
Booked Interim incr Umbilled Revenues	ease/Booke	id 1990 Adjustmen	ts		\$6 \$10
Unditted Kevenues Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$33,653
Booked Revenue					\$33,158
Difference (2)					\$495
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

Verification of 1991 Historical Booked Revenues

**FPSC** 

Schedule: E-28(i)

Preparer: Helena Loucks

Page 47 of 49

Company: SSU / DUVAL COUNTY / WOODMERE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)		(4) Rates AUG90	(5) DEC91	(6) TOTAL 1991	
: :lass/Meter Size	<u>Billi</u> Bills	ing Units Gallons(000's)	Rates	Revenues	HISTORICAL REVENUES	
		***************************************				
les idential						
chedule RS	45 440			400 500	#00 F00	
5/8" x 3/4" 3/4"	12,112 12		\$7.48 \$7.48	\$90,598 \$90	\$90,598 \$90	
jallonage Charge/MG	12		<b>47.40</b>	2,0	4,4	
0 - 16,000		77, 158	\$1.65	\$127,311	\$127,311	
All Excess Gallons		0	\$0.00	\$0	\$0	
otal Residential	12,124	77,158		\$217,998	\$217,998	
lverage Bill					\$17.98	
_						
<u>Ulti-Family</u>						
Schedule GS						
5/8" x 3/4"	14		\$7.48	\$105	\$105	
1-1/2 <sup>H</sup>	210		\$37.40 \$374.00	\$7,854 \$11,220	\$7,854 \$11,220	
6" Gallonage Charge/MG	30		\$374.00	\$11,220	\$11,220	
All Gallonage		25,409	\$1.98	\$50,310	\$50,310	
Total Multi-family	254	25,409		\$69,489	\$69,489	
verage Bill					\$273.58	
P						
Commercial						
chedule GS	_		10		445	
5/8" x 3/4"	2		\$7.48	\$15 \$449	\$15 \$449	
1"	24		\$18.70 \$37.40	\$449 \$1,122	\$1,122	
1-1/2" 6"	30 42		\$374.00	\$15,708	\$15,708	
allonage Charge/MG	42		4517.00	215,700	****	
All Gallonage		26,122	\$1.98	\$51,722	\$51,722	
otal Commercial	98	26,122		\$69,015	\$69,015	
Average Bill					\$704.24	
					=========	

Schedule: E-2B(i) Page 48 of 49

Preparer: Helena Loucks

Company: SSU / DUVAL COUNTY / WOODMERE

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x]

Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)	(3) <u>Historical</u>	(4) Rates AUG90	(5) - DEC91	(6) To <b>tal 199</b> 1	
Class/Meter Size	Bills	ling Units Gallons(000's)	Rates	Revenues	HISTORICAL REVENUES	
Other Sales Revenu Booked Interim Inc		ed 1990 Adjustmen	ts		\$0 \$0	
Unbilled Revenues					\$1,463	
Other Revenue	_				\$0 \$0	
Misc. Serv. Charge	S				<b>&gt;</b> U	
Total Revenue					\$357,965	
Booked Revenue					\$362,637	
			•			
Difference (2)					\$-4,672	

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

Verification of 1991 Historical Booked Revenues

**FPSC** 

Schedule: E-2B(i)

Page 49 of 49 Preparer: Helena Loucks

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] Projected [ ]

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year,

(1)	(2)		(4) Rates JAN91	(5) - DEC91	(6) TOTAL 1991
	Bill	1 11-1A-			HISTORICAL
Class/Heter Size	Bills	Gallons(000's)	Rates	Revenues	REVENUES
Residential					
Schedule RS			•		
5/8" x 3/4"	5,944		\$5.69	\$33,821	\$33,821
Total Residential		Ó		\$33,821	
Average Bill	<b>7-2</b>				\$5.69
Commercial					
Schedule GS					
5/8" x 3/4"	36		\$5.69	\$205	\$205
1-1/2"	12		\$28.46		
2"	24		\$45.54	\$1,093	\$1,093
Total Commercial	72	0		\$1,639	
Average Bill					\$22.77
_					==========
Other Sales Revenue	: (1)				\$0
Booked Interim Incr	ease/Booke	d 1990 Adjustmen	ts		\$0
Unbilled Revenues					\$233
Other Revenue					\$0
Misc. Serv. Charges	;				\$0
Total Revenue					\$35,693
Booked Revenue					\$35,233
Difference (2)					\$460
Pitter dice (L)					2000000
	_				

<sup>(1)</sup> Excludes Private Fire Protection.

<sup>(2)</sup> See E2-B(ii) for explanation.

# Summary of Revenue Reconciliation

Company: SSU, DUI / ALL COUNTIES / All Systems

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] or Projected [ ]

Explanation: Provide a schedule to reconcile the difference between

calculated and booked revenues.

**FPSC** 

Schedule: E-28(ii)

Page 1 of 2

Preparer: Helena Loucks

Supporting Schedule: E-28(i)

		(a)	(b)	(c)	(d)	(e)	(f) Dîffe	(g) rence	
Line		Calculated	Pro-	Adjust-		Booked			
No. System Name	County	Revenues	ration(*)	ments(2)	Total	Revenues	Amount	Percent	Comments
	-	E-2B (i)			(a+b+c)	E-2B(i)	(d-e)	(f/e)	
1 Amelia Island	Nassau Nassau	606,694	-3,240	-568	602,886	602,885	1	0.00	
2 Apache Shores	Citrus	14,133	678	-81	14,730	14,730	0	0.00	
3 Apple Valley	Seminole	72,100	-676	-394	71,030	71,030	0	0.00	
4 Beacon Hills	Duval	557,311	-5,724	-1,929	549,658	549,658	0	0.00	
5 Beecher's Point	Putnam	2,917	3,126	0	6,043	6,042	1	0.01	
6 Burnt Store	Charlotte/Lee	61,885	-386	3	61,502	61,503	-1	-0.00	,
7 Chuluota	<b>Seminole</b>	40,820	-408	-439	39,973	39,973	0	0.00	
8 Citrus Park	Marion	62,407	-4,586	-227	57,594	57,593	1	0.00	
9 Citrus Springs Utilities	Citrus	155,851	-1,303	-531	154,017	154,108	- <del>9</del> 1	-0.05	
10 Deltona Utilities	Volusia	827,950	-12,001	-1,578	814,371	814,324	47	0.00	
11 Fisherman's Haven	Martin	21,346	-1,113	13	20,246	20,246	0	0.00	
12 Florida Central Commerce Park	Seminole	69,731	105	-3,785	66,051	66,051	0	0.00	
13 Fox Run	Martin	10,441	-94	1	10,348	10,348	0	0.00	
14 Holiday Haven	Lake	14,749	-111	-1	14,637	14,638	-1	-0.00	
15 Jungle Den	Volusia	15,619	-168	3	15,454	15,454	0	0.00	
16 Leilani Heights	Martin	105,668	-222	-80	105,366	105,366	0	0.00	
17 Leisure Lakes	Highlands	30,557	-209	66	30,414	30,414	0	0.00	
18 Marco Shores Utilities	Collier	41,672	39,419	8,000	89,091	89,091	0	0.00	
19 Marion Oaks Utilities	Marion	342,427	-1,033	-450	340,944	340,943	1	0.00	
20 Meredith Manor	Seminole	14,248	-23	-86	14,139	14, 139	0	0.00	
21 Morningview	Lake	16,077	-52	-110	15,915	15,915	0	0.00	

Footnotes: (1) Prorations not reflected in annualized revenues. Prorations include

- a) New connects, disconnects, etc. and
- b) Implementation of indexing and pass-through rates
- (2) Customer service adjustments not reflected in annualized revenues

# Summary of Revenue Reconciliation

Company: SSU, DUI / ALL COUNTIES / All Systems

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] or Projected [ ]

Schedule: E-2B(ii)

Page 2 of 2

FPSC

Preparer: Helena Loucks

Supporting Schedule: E-2B(i)

			(a)	(b)	(c)	(d)	(e)	(f) Diffe	(g) rence	
Line			Calculated	Pro-	Adjust-		Booked			
No.	System Name	County	Revenues	ration(*)	ments(2)	Total	Revenues	Amount	Percent	Comments
			E-28 (i)			(a+b+c)	E-28(i)	(d-e)	(f/e)	
22	Palm Port	Putnam	23,982	-110	-21	23,851	23,852	-1	-0.00	
23 (	Palm Terrace (C.L. Smith & Ell-Nar)	Pasco	99,081	-1,145	-64	97,872	97,844	28	0.02	
24	Park Manor	Putnam	8,302	-184	52	8,170	8,169	1	0.01	
25	Point O' Woods	Citrus	21,096	-238	-54	20,804	20,804	0	0.00	
⊃ <sup>26</sup> :	Salt Springs	Marion	47,461	-5,501	293	42,253	42,252	1	0.00	
র্ড় 27 :	Silver Lake Oaks	Putnam	5,978	-66	14	5,926	5,926	0	0.00	
O 28 :	Silver Lake Oaks South Forty	Marion	-21,482	30,655	-173	9,000	9,001	-1	-0.01	Reflects conversion of cubic feet
29	Spring Hill Utilities	Hernando	1,488,284	-20,416	-53,486	1,414,382	1,414,406	-24	-0.00	
30	Sugar Mill	Volusia	158,416	-501	2,096	160,011	160,011	. 0	0.00	
31	Sugar Mill Woods	Citrus	431,178	-1,783	-439	428,956	428,955	1	0.00	,
32	Sunny Hills Utilities	Washington	47,292	-637	17	46,672	46,672	0	0.00	
33	Sunshine Parkway	Lake	27,103	-611	0	26,492	26,491	1	0.00	
34 (	University Shores	Orange	872,857	-29,773	16,518	859,602	859,603	-1	-0.00	
35	Venetian Village	Lake	33,653	-242	-253	33,158	33,158	0	0.00	
36	Moodmere	Duval	357,965	-11,787	16,462	362,640	362,637	3	0.00	
37	Zephyr Shores	Pasco	35,693	-493	33	35,233	35,233	0	0.00	
		GRAND TOTAL	\$6,721,462	\$-30,853	\$-21,178	\$6,669,431	\$6,669,465	\$-34	-0.00	•

Explanation: Provide a schedule to reconcile the difference between

calculated and booked revenues.

Footnotes: (1) Prorations not reflected in annualized revenues. Prorations include

- a) New connects, disconnects, etc. and
- b) Implementation of indexing and pass-through rates
- (2) Customer service adjustments not reflected in annualized revenues

Comparison of Present and Annualized Miscellaneous Service Charges

Company: SSU, DUI / ALL COUNTIES / All Systems

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule to show the difference between Present

Miscellaneous Charges received and Annualized Miscellaneous Charges.

**FPSC** 

Schedule: E-2B(iii)

Page 1 of 2

Preparer: Helena Loucks

Recap Schedule: E-2A, E-2B(i)
Supporting Schedule: E-4, E-5

					Diff	erence
Line No.	Name of System	County	Present And Revenues (\$)	nualized / Proposed Revenues (*) (\$)	Amount (\$)	Percentage (%)
1	Amelia Island	Nassau	0	<u> </u>	0	N/A
2	Apache Shores	Citrus	0	0	0	N/A
3	Apple Valley	Seminole	0	.0	-0	N/A
4	Beacon Hills	Duval	0	0	0	N/A
5	Beecher's Point	Putnam	0	0	0	N/A
6	Burnt Store	Charlotte/Lee	0	0	0	N/A
7	Chuluota	Seminole	0	0	0	N/A
8	Citrus Park	Marion	0	0	0	N/A
9	Citrus Springs Utilities	Citrus	0	0	0	N/A
10	Deltona Utilities	Volusia	0	0	0	N/A
11	Fisherman's Haven	Martin	0	0	0	N/A
12	Florida Central Commerce Park	Seminole	40	40	0	0
13	Fox Run	Martin	0	0	0	N/A
14	Holiday Haven	Lake	0	0	Ó	N/A
15	Jungle Den	Volusia	0	0	0	N/A
16	Leîlani Heights	Martin	0	0	0	N/A
17	Leisure Lakes	Highlands	0	0	0	N/A
18	Marco Shores Utilities	Collier	0	0	0	H/A
19	Marion Oaks Utilities	Marion	0	0	0	H/A
20	Meredith Manor	Seminole	0	0	0	N/A

<sup>(\*)</sup> Annualized Miscellaneous Service Charge revenues are based on charges approved in Staff Advisory Bulletin #13, 2nd Revised

### Comparison of Present and Annualized Miscellaneous Service Charges

Company: SSU, DUI / ALL COUNTIES / All Systems

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] or Projected [ ]

Explanation: Provide a schedule to show the difference between Present

Miscellaneous Charges received and Annualized Miscellaneous Charges.

**FPSC** 

Schedule: E-2B(iii)

Page 2 of 2

Preparer: Helena Loucks

Recap Schedule: E-2A, E-28(i) Supporting Schedule: E-4, E-5

					Diff	erence
Line No.	Name of System	County	Present Ann Revenues (\$)	nualized / Proposed Revenues (*) (\$)	Amount (\$)	Percentage (%)
1	Morningview	Lake	0	0	0	N/A
2	Palm Port	Putnam	0	0	0	N/A
3	Palm Terrace (C.L. Smith &	Pasco	0	0	0	N/A
4	Park Manor	Putnam	0	0	0	N/A
5	Point O' Woods	Citrus	0	0	0	N/A
6	Salt Springs	Marîon	0	O	0	N/A
7	Sîlver Lake Oaks	Putnam	0	. 0	0	N/A
8	South Forty	Marion	30	30	0	0
9	Spring Hill Utilities	Hernando	0	Ó	0	N/A
10	Sugar Mill	. Volusia	0	0	O.	N/A
11	Sugar Mill Woods	Citrus	0	0	0	N/A
12	Sunny Hills Utilities	Washington	0	0	0	N/A
13	Sunshine Parkway	Lake	0	0	0	N/A
14	University Shores	Orange	0	0	0	N/A
15	Venetian Village	Lake	0	0	0	N/A
16	Woodmere	Duval	0	0	0	N/A
17	Zephyr Shores	Pasco	0	0	0	N/A
		Total	\$70	\$70	\$0	0.00
			311221111		******	======

<sup>(\*)</sup> Annualized Miscellaneous Service Charge revenues are based on charges approved in Staff Advisory Bulletin #13, 2nd Revised

### Adjustments to Historical Bills & Consumption

Company: SSU, DUI / ALL COUNTIES / All Systems

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Historic [x] or Projected [ ]

•

Explanation: Provide a schedule to show the difference between Historical

Bills & Consumption billed, and Annualized Bills & Consumption, used to

calculate annualized and proposed revenues.

FPSC

Schedule: E2B(iv)

Page 1 of 1

Preparer: Helena Loucks

Recap Schedule: E-2A, E-2B(i)

Supporting Schedule: E14

				Bills		Gallons Co	onsumption (O	00's)	
ine o.	Name of System	County	Annualized	Historical	Adjust-	Annualized	Historical	Adjust-	
			Sch: E2A	Sch: E2B(i)	ment	Sch: EZA	Sch: E2B(i)	ment	Service Type
1	Beacon Hills	Duval	<u> </u>	-		409274	410274	-1000	Residential
2	Beacon Hills	Duval	-	-	-	11298	19672	-8374	General Servic
3	Beecher's Point	Putnam	726	11	715	-	-	•	Multi family
4	Lake Brantley	Seminole	-	-	•	7056	8055	-999	Residential
5	Marco Shores Utilities	Collier	5098	2819	2279	-	-	-	<b>Multi family</b>
6	Palisades Country Club	Lake	312	-	312	3120	-	3120	Residential
7	Palisades Country Club	Lake	12	2	10	3420	57	3363	General Service
8	Quail Ridge	Lake	228	22	206	1140	492	648	Residential
9	Rosemont	Citrus	374	441	-67	-	-	-	Residential
10	Silver Lake Estates	Lake	245097	254502	-9405	-	-	_	Residential
11	Spring Hill Utilities	Hernando	-	-	•	115517	119387	-3870	General Service
12	Woodmere	Duval	-	-	•	130175	130597	-422	Residential
13	Woodmere	Duval	-	-	-	32972	26823	6149	General Service

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Schedule: E-3 Page 1 of 37

Preparer: Helena Loucks

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
No.	Үеаг	Residential	Service	Dwelling	Protection	Other	Total
1	JAN91	882	89	0	0	Ò	971
2	FEB91	884	90	0	0	0	974
3	MAR91	885	89	0	0	0	974
4	APR91	883	88	0	0	0	<del>9</del> 71
5	MAY91	893	88	0	0	0	981
6	JUN91	900	88	0	0	0	988
7	JUL91	897	92	0	Ō	0	989
8	AUG91	904	92	0	0	0	996
9	SEP91	913	92	0	0	0	1005
10	OCT91	933	92	0	0	0	1025
11	XOV91	997	92	٥	0	0	1089
12	DEC91	999	93	0	0	0	1092
	Total	10970	1085	0	0	0	12055
		**=***	########			========	========

Company: SSU / CITRUS COUNTY / APACHE SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-3 Page 2 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of monthly customers served by class.

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
1	JAN91	113	Ò	ń	n	0	113
ۈ	FEB91	112	ñ	ň	ñ	ŏ	112
7	MAR91	114	ň	ñ	ň	Ō	114
Ž.	APR91	114	Ď	ŏ	Ď	ō	114
ς.	MAY91	113	ň	Õ	Ď	ŏ	113
6	JUN91	109	ň	ň	ň	ō	109
7	JUL91	108	Ď	Ŏ	ō	Ŏ	108
8	AUG91	109	ă	ō	ā	Ŏ	109
ğ	SEP91	113	ň	Õ	ň	ō	113
10	DCT91	113	ñ	ň	ā	ŏ	113
11	NOV91	112	Ď	ň	ō	Ŏ	112
12	DEC91	110	ŏ	Ŏ	ő	Ō	110
	******						
	Total	1340	0	0	0	0	1340
			322222222	=========	***********		

Customer Monthly Billing Schedule

**FPSC** 

Company: SSU / SEMINOLE COUNTY / APPLE VALLEY

Schedule: E-3

Docket No: 920199-WS

Page 3 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

			•				
	(1)	(2)	(3) General	(4) Multi-Family	(5) Private fire	(6)	(7)
Line No.	Month / Year	Residential	Service	Dwelling	Protection	Other	Total
1	JAN91	143	20	0	0	0	163
2	FEB91	3	0	O	0	0	3
3	MAR91	141	20	0	0	0	161
4	APR91	1	0	0	0	0	1
5	MAY91	145	24	0	0	O	169
6	JUN91	2	0	0	0	0	. 2
7	JUL91	143	20	0	0	0	163
8	AUG91	1	Ô	0	0	0	1
ŏ	SEP91	142	21	Ď	0	0	163
10	OCT91	1	-i	Ō	0	0	1
11	NOV91	144	21	ň	0	0	165
12	DEC91	5	1	Ō	ŏ	Ô	6
	Total	871	127	0	0	0	998
		22222222		***********	=======================================		=======================================

Company: SSU / DUVAL COUNTY / BEACON HILLS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Schedule: E-3 Page 4 of 37

Preparer: Helena Loucks

Line	(1) Month /	(2)	(3) Generat	(4) Multi-Family	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
1	JAN91	2326	43	0	0	0	2369
ż	FEB91	30	1	Ō	Ō	0	31
3	MAR91	2338	46	0	Ð	0	2384
4	APR91	34	2	0	0	0	36
5	NAY91	2368	50	0	0	0	2418
6	JUN91	40	2	0	0	0	42
7	JUL91	2398	54	0	0	0	2452
8	AUG91	35	1	0	0	0	36
9	SEP91	2426	47	0	0	0	2473
10	OCT91	32	G	Ò	0	0	32
11	NOV91	2459	48	0	0	0	2507
12	DEC91	36	ō	Ō	0	0	36
	Total	14522	294	0	0	0	14816
		=========	=========	=======================================		=========	=========

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Docket No: 920199-WS

Water [ ] or Wastewater [x]

Test Year Ended: December 31, 1991

Schedule: E-3 Page 5 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of monthly customers served by class.

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
	**			********		***********	
1	JAN91	15	0	1	0	0	16
2	FEB91	15	0	1	Ō	Ŏ	16
3	MAR91	15	Ð	1	Ò	Ō	16
4	APR91	15	0	1	Ó	ō	16
5	MAY91	15	0	0	Ō	ō	15
6	JUN91	15	0	1	ō	õ	16
7	JUL91	15	Ó	1	Õ	ō	16
8	AUG91	15	Ō	i	ñ	ñ	16
9	SEP91	15	Ō	i	ň	ň	16
10	DCT91	15	Õ	1	ă	ŏ	16
11	NOV91	15	Ď	i	ň	ก	16
12	DEC91	15	Ŏ	1	Ŏ	Ŏ	16
	Total	180	0	11	0	0	191
		=======================================	222222222	============	222222	*********	

Company: SSU / CHARL/LEE COUNTY / BURNT STORE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-3 Page 6 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of monthly customers served by class.

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
1	JAN91	95	46	0	0	٥	141
ź	FEB91	96	15	31	Ŏ	Õ	142
3	MAR91	97	15	31	Ď	Ō	143
4	APR91	100	15	31	ŏ	Ŏ	146
5	MAY91	101	15	31	Ō	Ò	147
6	JUN91	101	16	31	Ŏ	Ō	148
7	JUL91	101	16	31	0	Ō	148
8	AUG91	104	16	31	Ö	Ó	151
Ý Ģ	SEP91	109	16	31	Ó	0	156
10	OCT91	109	16	31	Ô	0	156
11	NOV91	112	16	31	0	0	159
12	DEC91	115	16	31	0	0	162
	Total	1240	218	341	0	0	1799
		=========	**********		=======================================	========	

Company: SSU / SEMINOLE COUNTY / CHULUOTA

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-3 Page 7 of 37

Preparer: Helena Loucks

Explanation		hedule of monthl	•	ved by class.			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month / Year	Residential	General Service	Multi-Family Dwelling	Private Fire Protection	Other	Total
						*********	

Line No.	Month / Year	Residential	General Service	Multi-Family Dwelling	Private Fire Protection	Other	Total
						***********	
1	JAN91	128	0	0	0	0	128
2	FEB91	3	0	0	0	0	3
3	MAR91	128	0	0	0	0	128
4	APR91	1	0	D	Ð	0	1
5	MAY91	130	٠ ٥	0	0	0	130
6	JUN91	3	0	0	0	0	3
7	JUL91	132	0	0	0	0	132
8	AUG91	2	0	0	0	0	2
9	SEP91	130	0	Ð	0	0	130
10	OCT91	2	0	0	Ó	0	2
11	NOV91	128	0	O	O	Đ	128
12	DEC91	2	٥	0	0	0	2
	Total	789	0	0	0	0	789
					=======================================		

Company: SSU / MARION COUNTY / CITRUS PARK

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Schedule: E-3 Page 8 of 37

Preparer: Helena Loucks

Line	(1) Honth /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
						*******	
1	JAN91	6	0	0	0	0	6
2	FEB91	254	0	Ō	Ö	0	254
3	MAR91	13	0	G	0	0	13
4	APR91	248	0	0	0	0	248
5	MAY91	11	0	Ó	0	0	11
6	JUN91	254	D	0	0	0	254
7	JUL91	15	0	0	0	0	15
8	AUG91	244	0	0	0	0	244
9	SEP91	12	0	0	0	0	12
10	OCT91	238	0	0	0	0	238
11	NOV91	8	0	0	0	0	8
12	DEC91	250	0	0	0	0	250
	Total	1553	0	0	0	0	1553
		3332385 <del>5555</del>	========	=======================================		=========	######

Company: \$SU / CITRUS COUNTY / CITRUS SPRINGS UTIL.

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Schedule: E-3 Page 9 of 37

Preparer: Helena Loucks

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
		***********					
1	JAN91	674	10	0	Ò	0	684
2	FEB91	672	9	Ö	Ō	Ō	681
3	MAR91	674	9	0	0	0	683
4	APR91	673	9	0	Ō	Ö	682
5	MAY91	663	9	0	Ô	Ó	672
6	JUN91	667	9	Ō	Ö	Ō	676
7	JUL91	659	9	Û	Ö	Ō	668
8	AUG91	672	9	Ò	Ō	Ō	681
9	SEP91	674	8	Ō	Ō	Ó	682
10	OCT91	673	9	0	0	Ö	682
11	NOV91	660	9	0	G	Ò	669
12	DEC91	667	9	Ō	Ō	Ŏ	676
	Total	8028	108	0	0	0	8136
			=======================================		=========		******

Company: DUI / VOLUSIA COUNTY / DELTONA UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Schedule: E-3 Page 10 of 37

Preparer: Helena Loucks

Line	(1) Nonth /	(2)	(3) General	(4) Multi-Family	(5) Private fire	(6)	(7)
No.		Residential	Service	Dwelling	Protection	Other	Total
1	JAN91	4301	194	û	Đ	0	4495
ż	FEB91	4279	193	Ŏ	ŏ	Ď	4472
3	MAR91	4264	192	Õ	Ö	ō	4456
4	APR91	4289	195	Ď	Ō	ō	4484
5	MAY91	4261	194	Ŏ	Ō	Ó	4455
6	JUN91	4280	196	Ō	Ö	Ō	4476
7	JUL91	4265	194	Ó	Ō	Ö	4459
8	AUG91	4243	199	Ö	Ō	Ö	4442
9	SEP91	4278	199	0	Ó	0	4477
10	OCT91	4292	197	0	0	0	4489
11	NOV91	4261	194	0	0	0	4455
12	DEC91	4261	195	0	0	Ō	4456
	Total	51274	2342	0	0	.0	53616
		==========	=========	=========			

Company: SSU / MARTIN COUNTY / FISHERMAN'S HAVEN

Docket No: 920199-WS

Water [ ] or Wastewater [x]

Test Year Ended: December 31, 1991

Schedule: E-3 Page 11 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of monthly customers served by class.

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
••••	**********				**********		***************************************
1	JAN91	138	2	0	0	0	140
2	FEB91	2	0	0	0	0	2
3	MAR91	141	2	0	0	Ō	143
4	APR91	4	0	0	0	Ō	4
5	MAY91	138	2	0	Ó	Õ	140
6	JUN91	6	0	0	0	Ŏ	6
7	JUL91	142	2	0	Ó	Ō	144
8	AUG91	3	Ð	0	Ò	Ō	3
9	SEP91	139	3	0	Ò	Ō	142
10	OCT91	2	0	0	Ō	ō	2
11	NOV91	143	2	0	ō .	Ô	145
12	DEC91	2	0	Ó	Ō	0	2
	Total	860	13	0	0	0	873
		****	==========		===========		PRESECTION 2

Customer Monthly Billing Schedule

FPSC

Company: SSU / SEMINOLE COUNTY / FL. CENTRAL COMMERCE PK

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-3 Page 12 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of monthly customers served by class.

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family DWelling	(5) Private Fire Protection	(6) Other	(7) Total
1	FEB91	٥	22	n	n	0	22
ۈ	APR91	Ů	23	ñ	ŏ	ň	23
3	JUN91	ņ	23	ñ	ŏ	Ŏ	23
4	AUG91	ŏ	25	Ď	Õ	ŏ	25
5	OCT91	Ö	25	Ď	ō	Ö	25
6	DEC91	Ō	24	Õ	Ö	Ō	24
							• • • • • • • • • • • • • • • • • • • •
	Total	0	142	0	0	0	142
'		1151111777		========		=========	==========

Company: SSU / MARTIN COUNTY / FOX RUN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-3 Page 13 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of monthly customers served by class.

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
							*****
1	JAN91	87	0	0	0	0	87
2	FE891	88	0	Ó	Ō	Ŏ	88
3	MAR91	88	0	0	Ó	ō	88
4	APR91	<b>8</b> 8	0	Ō	Ŏ	ō	88
5	MAY91	90	.0	0	Ó	Ō	90
6	JUN91	91	0	0	0	Ō	91
7	JUL91	89	0	0	Ō	Ó	89
8	AUG91	91	0	0	Ó	Ō	91
9	SEP91	92	0	0	0	Ō	92
10	OCT91	90	0	0	0	Õ	90
11	NOV91	92	0	Ō	Ö	ō	92
12	DEC91	93	Ō	Õ	Ö	ŏ	93
	Total	1079	0	0	0	0	1079
		********				======================================	=======================================

Company: SSU / LAKE COUNTY / HOLIDAY HAVEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Schedule: E-3 Page 14 of 37

Preparer: Helena Loucks

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
	***************************************						**********
1	JAN91	92	2	o	0	Đ	94
2	FEB91	92	2	0	0	0	94
3	MAR91	94	2	0	0	0	96
4	APR91	93	3	0	0	0	96
5	MAY91	94	3	0	0	Ō	97
6	JUN91	92	3	Ō	Ò	Ŏ	95
7	JUL91	93	3	Ō	Ō	à	96
8	AUG91	92	3	Ò	Ď	Õ	95
9	SEP91	95	3	Ŏ	ñ	ō	98
10	OCT91	93	3	Ŏ	ō	ō	96
11	NOV91	92	3	ň	ñ	Ö	95
12	DEC91	93	2	ŏ	ŏ	ŏ	95
	Total	1115	32	0	0	0	1147
		<del></del>	========		22222222	**********	

Customer Monthly Billing Schedule

Company: SSU / VOLUSTA COUNTY / JUNGLE DEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

FPSC

Schedule: E-3 Page 15 of 37

Preparer: Helena Loucks

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
							************
1	JAN91	112	0	0	0	0	112
2	FEB91	112	0	0	0	0	112
3	MAR91	116	0	0	0	0	116
4	APR91	114	0	O	0	0	114
5	MAY91	116	0	0	0	0	116
6	JUN91	117	Ó	0	0	0	117
7	JUL91	113	ō	0	0	Ð	113
8	AUG91	113	ŏ	Ō	Ö	0	113
9	SEP91	115	ō	Ō	Ō	0	115
10	OCT91	116	Ŏ	ō	Ö	0	116
11	NOV91	115	Ō	Ō	0	0	115
12	DEC91	117	Ō	Ď	Ō	Ō	117
	Total	1376		n	0	0	1376
	10161	32227777777	####======	*********		=========	200000000000000000000000000000000000000

Company: SSU / MARTIN COUNTY / LEILANI HEIGHTS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Schedule: E-3 Page 16 of 37

Preparer: Helena Loucks

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private fire	(6)	(7)
No.	No. Year	Residential	Service	Dwelling	Protection	Other	Total
1	JAN91	385	1	0	0	0	386
ż	FEB91	388	1	Ō	0	0	389
3	MAR91	386	1	0	0	0	387
4	APR91	386	1	0	0	0	387
5	MAY91	388	1	0	0	0	389
6	JUN91	387	1	0	0	0	388
7	JUL91	386	1	0	0	0	387
8	AUG91	387	1	0	0	O	388
9	SEP91	387	1	0	0	0	388
10	OCT91	387	i	0	0	0	388
11	NOV91	384	1	0	0	0	385
12	DEC91	386	1	Ō	0	0	387
	Total	4637	12	0	0	0	4649
		==========				=========	========

Company: SSU / MIGHLANDS COUNTY / LEISURE LAKE(COV. BRIDGE)

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Schedule: E-3 Page 17 of 37

Preparer: Helena Loucks

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
No. Year	Residential	Service	Dwelling	Protection	Other	Total	
1	JAN91	226	1	0	0	0	227
2	FEB91	226	1	0	Ó	Ó	227
3	MAR91	230	1	0	0	Ó	231
4	APR91	231	1	Ô	Ô	Ō	232
5	MAY91	231	1	0	٥	Ō	232
6	JUN91	231	1	Ò	ō	Ō	232
7	JUL91	230	1	0	Ō	ā	231
8	AUG91	226	2	0	Ō	Ō	228
9	SEP91	225	2	0	Ō	Ö	227
10	OCT91	226	ž	0	Ō	Ö	228
11	NOV91	226	2	Ō	Ó	ā	228
12	DEC91	227	2	Ö	Ō	Ō	229
	Total	2735	17	0	0	0	2752
		CY2=2======			=========	==========	=========

Company: DUI / COLLIER COUNTY / MARCO SHORES UTILITIES

Docket No: 920199-US

Schedule: E-3 Page 18 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5)	(6)	(7)
No.	Year	Residential	Service	Dwelling	Private Fire Protection	Other	Total
	LANGE		0	200	•		270
1	JAN91	1	<b>y</b>	228	U	U	238
	FEB91		4	237	Ų	Ų	243
3	MAR91	2	4	236	0	0	242
4	APR91	2	4	238	0	0	244
5	MAY91	2	4	233	0	0	239
6	JUN91	2	4	231	0	0	237
7	JUL91	2	4	229	Ó	a	235
8	AUG91	- Ž	Ĺ	226	Ō	ñ	232
	SEP91		ž	224	n	ň	230
10	OCT91	2	7	222	Ď	ů	228
11	NOV91	2	7		,	0	
		2	4	224	Ÿ	U	231
12	DEC91	3	4	228	0	0	235
	Total	25	53	2756	0	0	2834
		=========	\$32222222	44453EIII	=======================================	2225======	<b>ESECTION</b>

Company: SSU / MARION COUNTY / MARION DAKS UTIL.

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-3 Page 19 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of monthly customers served by class.

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
		-+-*					**********
1	JAN91	1282	15	0	0	0	1297
2	FEB91	1255	15	0	0	0	1270
3	MAR91	1264	15	0	0	0	1279
4	APR91	1264	15	0	0	0	1279
5	MAY91	1254	14	0	0	0	1268
6	JUN91	1253	14	0	0	0	1267
7	JUL91	1258	14	0	0	0	1272
8	AUG91	1275	14	0	0	Ó	1289
9	SEP91	1251	14	0	0	0	1265
10	OCT91	1264	15	0	0	0	1279
11	NOV91	1248	15	O	Ô	Ó	1263
12	DEC91	1263	15	ò	Ö	ō	1278
	Total	15131	175	0	0	0	15306
		=========	######################################	35555386588	*170001425		#E======

Customer Monthly Billing Schedule

FPSC

Company: SSU / SEMINOLE COUNTY / MEREDITH MANOR

Docket No: 920199-WS

Schedule: E-3

Test Year Ended: December 31, 1991

Page 20 of 37 Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
		**********					
1	FEB91	27	0	0	0	0	27
2	MAR91	1	0	0	0	0	1
3	APR91	27	0	0	0	0	27
4	JUN91	27	0	0	0	0	27
5	JUL91	1	0	0	0	0	1
6	AUG91	27	Ó	0	0	0	27
7	OCT91	27	0	0	0	0	27
8	DEC91	27	0	0	0	0	27
	Total	164	0	0	0	0	164
		========			==========		=========

Customer Monthly Billing Schedule

FPSC

Company: SSU / LAKE COUNTY / MORNINGVIEW

Docket No: 920199-WS

Schedule: E-3 Page 21 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
						*********	
,	FF001	34		٥	•	•	75
<u>!</u>	FEB91		<u> </u>	Ŭ	Ū	U	35
2	APR91	35	1	0	0	0	36
3	MAY91	i	0	0	0	0	1
4	JUN91	34	1	O	0	0	35
5	AUG91	34	1	O	0	0	35
6	OCT91	35	0	0	0	Ö	35
7	DEC91	35	0	0	0	0	35
	Total	208	4	0	0	0	212
		*=======			=========	=========	

Company: SSU / PUTNAM COUNTY / PALM PORT

Docket No: 920199-WS

Schedule: E-3 Page 22 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private fire	(6)	(7)
	Year	Residential	Service	Dwelling	Protection	Other	Total
1	FEB91	92	n	٥	0	0	92
,	MAR91	7	ň	Õ	ñ	ň	1
3	APR91	88	ñ	ñ	Ď	ñ	88
4	MAY91	3	ŏ	Ď	Ď	ŏ	3
5	JUN91	86	Ō	Ō	Ō	Ŏ	86
6	AUG91	87	Ō	ō	ō	Ö	87
7	SEP91	2	Ó	Ó	Ò	Ó	2
8	OCT91	87	0	0	0	0	87
9	NOV91	1	Đ	0	0	Ð	1
10	DEC91	<del>9</del> 0	Đ	0	0	0	90
	Total	537	0	0	0	0	537
		=========			==========		********

Company: SSU / PASCO COUNTY / PALM TERRACE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Schedule: E-3 Page 23 of 37

Preparer: Helena Loucks

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Prîvate Fire	(6)	(7)
	Year	Residential Service		Dwelling	Protection	Other	Total
1	JAN91	896	2	o	٥	0	898
ż	FEB91	1021	- -	ō	Õ	Ď	1023
3	MAR91	898	2	Ď	Ō	Ö	900
4	APR91	1015	ž	Ŏ	Ŏ	Õ	1017
5	MAY91	890	Ž	Ŏ	0	Ö	892
6	JUN91	1016	2	0	Ō	Ō	1018
7	JUL91	896	Ž	0	0	0	898
8	AUG91	1013	2	0	0	0	1015
9	SEP91	895	2	0	o	0	897
10	OCT91	1011	ž	0	Ó	Ō	1013
11	NOV91	891	2	0	0	0	893
12	DEC91	1011	Ž	0	G	0	1013
	Total	11453	24	0	0	0	11477
			******		=======	=========	

Schedule: E-3 Page 24 of 37

Preparer: Helena Loucks

Company: SSU / PUTHAN COUNTY / PARK MANOR

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Explanation: Provide a schedule of monthly customers served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month / Year	Residential	General Service	Multi-Family Dwelling	Private Fire Protection	Other	Total
1	JAN91	2	Ó	0	0	0	2
2	FEB91	23	2	0	0	0	25
3	MAR91	1	0	0	0	0	1
4	APR91	24	2	0	0	0	26
5	MAY91	1	0	Ð	0	0	1
6	JUN91	25	3	0	0	D	28
7	AUG91	25	3	0	0	D	28
. 8	SEP91	1	0	0	0	0	1
9	OCT91	25	4	0	0	0	29
10	DEC91	25	4	0	0	0	29
	Total	152	18	0	0	0	170
			*========			********	

Company: SSU / CITRUS COUNTY / POINT O' MOODS

Docket No: 920199-WS

Schedule: E-3 Page 25 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
	Year	Residential	Service	Dwelling	Protection	Other	Total
1	JAN91	93	1	14	0	0	108
2	FEB91	89	1	14	Ō	0	104
3	MAR91	90	1	14	0	0	105
4	APR91	92	1	14	Ó	Ö	107
5	MAY91	92	• 1	14	0	0	107
6	JUN91	97	1	14	0	0	112
7	JUL91	101	1	14	0	0	116
8	AUG91	100	1	15	0	0	116
9	SEP91	107	1	14	0	Ó	122
10	OCT91	104	1	14	0	0	119
11	NOV91	109	1	14	0	0	124
12	DEC91	108	1	14	0	Ö	123
	Total	1182	12	169	0	0	1363
		======================================	=========	485555555£	=======================================	######################################	==========

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0253

Company: SSU / MARION COUNTY / SALT SPRINGS Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Schedule: E-3 Page 26 of 37

Preparer: Helena Loucks

•			•				
Line	(1) Month /	(2)	(3) General	(4) Multi-family	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
						••••	
1	FEB91	100	12	0	0	0	112
2	MAR91	2	1	0	0	0	3
3	APR91	97	12	0	0	0	109
4	MAY91	1	Ō	0	0	0	1
5	JUN91	96	12	0	0	0	108
. 6	AUG91	97	12	0	0	0	109
7	OCT91	96	13	0	0	0	109
8	NOV91	1	0	0	0	0	1
9	DEC91	94	12	0	0	C	106
	Total	584	74	0	0	0	658
		20000000000			=======================================		**********

Customer Monthly Billing Schedule

**FPSC** 

Company: SSU / PUTNAM COUNTY / SILVER LAKE OAKS

Docket No: 920199-WS

Schedule: E-3 Page 27 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
				***************************************		***************************************	
1	JAN91	26	0	0	0	0	26
2	FEB91	4	0	0	0	Ò	4
3	MAR91	21	0	0	0	Ó	21
4	APR91	2	Ó	0	0	ō	- 2
5	MAY91	21	0	Ô	Ō	Ŏ	21
6	JUL91	22	Ō	Ō	ő	ō	22
7	SEP91	23	0	Ò	Ō	ŏ	23
8	OCT91	1	0	Ď	Ō	ŏ	1
9	NOV91	24	0	0	Ō	ō	24
10	DEC91	4	0	Ō	Ō	Õ	4
	Total	148	0	0	0	0	148
					===========		*=======

Customer Monthly Billing Schedule

FPSC

Company: SSU / MARION COUNTY / SOUTH FORTY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Explanation: Provide a schedule of monthly customers served by class. Schedule: E-3

Page 28 of 37

Preparer: Helene Loucks

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
					y		
1	FE891	0	19	0	0	0	1 <del>9</del>
2	APR91	0	19	0	0	0	19
3	JUN91	0	21	Ó	0	0	21
4	AUG91	0	22	0	0	0	22
Š	OCT91	Ô	22	0	0	0	22
6	DEC91	ŏ	22	Ö	Ō	0	22
				• • • • • • • • • • • • • • • • • • • •			
	Total	0	125	0	0	0	125
		=======================================		=======================================	=======================================	=========	2222222 <b>2</b>

Company: DUI / HERNANDO COUNTY / SPRING HILL UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-3 Page 29 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of monthly customers served by class.

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
			***-***		***********		
1	JAN91	4615	239	0	0	0	4854
2	FEB91	4579	227	0	Ó	Ō	4806
3	MAR91	4615	230	0	Ó	Ō	4845
4	APR91	4584	234	0	Ö	ō	4818
5	NAY91	4573	236	Ō	Ŏ	Ō	4809
6	JUN91	4590	241	Ō	Ŏ	Ŏ	4831
7	JUL91	4593	245	0	0	Ŏ	4838
8	AUG91	4617	240	Ö	Ō	Ŏ	4857
9	SEP91	4595	239	0	0	Ō	4834
10	OCT91	4644	242	0	0	Ō	4886
11	NOV91	4627	242	0	0	Ö	4869
12	DEC91	4662	244	0	0	Ó	4906
	Total	55294	2859	0	0	0	58153
		=======================================	=========	222222222		222222222	*=======

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

025

COMPANY: SSU / VOLUSIA COUNTY / SUGAR MILL

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Schedule: E-3 Page 30 of 37

Preparer: Helena Loucks

		•				<b></b>		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	_
Line	Month /		General	Multi-Family	Private Fire			
Ma.	Vann	Bacidontial	Convice	Puol Lina	Onetsetien	Other	Tatal	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month / Year	Residential	General Service	Multi-Family Dwelling	Private Fire Protection	Other	Total
1	JAN91	563	10	0	0	0	573
2	FEB91	562	10	0	0	0	572
3	MAR91	565	10	0	Q	0	575
4	APR91	568	11	Ó	0	0	579
5	MAY91	570	11	0	0	0	581
6	JUN91	568	11	0	0	Ó	57 <del>9</del>
7	JUL91	576	10	0	0	Û	586
, В	AUG91	576	10	0	0	0	586
9	SEP91	577	15	0	Ó	0	592
10	OCT91	5 <b>88</b>	14	0	Ó	0	602
11	NOV91	594	13	0	0	0	607
12	DEC91	590	13	0	0	0	603
	Total	6897	138	0	0	0	7035
		********	=======================================	===503:10010	=======================================		

Company: SSU / CITRUS COUNTY / SUGAR MILL WOODS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Schedule: E-3 Page 31 of 37

Preparer: Helena Loucks

Lîne	(1) Month /	(2)	(3) General	(4) Multi-family	(5) Private fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
1	JAN91	1663	28	0	0	0	1691
2	FEB91	1673	27	0	0	0	1700
3	MAR91	1679	27	0	0	0	1706
4	APR91	1681	27	0	0	0	1708
5	MAY91	1709	27	0	0	0	1736
6	JUN91	1713	27 27	0	0	0	1740
7	JUL91	1720	27	Ō	Ö	Ō	1747
8	AUG91	1719	27	Ö	Ö	Ō	1746
9	SEP91	1738	27	Ö	Ó	Ó	1765
10	OCT91	1754	27	Ō	Ō	Ō	1781
11	NOV91	1774	27	Ö	Ō	0	1801
12	DEC91	1779	27	Ō	Ō	ō	1806
	Total	20602	325	0	0	0	20927
		=========		2222222222		22222222	========

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

water [ ] or wastewater [x]
Explanation: Provide a schedule of monthly customers served by class.

Schedule: E-3 Page 32 of 37

Preparer: Helena Loucks

•			·				
Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
1	JAN91	171	4	0	0	0	175
2	FEB91	169	4	0	0	0	173
3	MAR91	170	4	0	0	0	174
4	APR91	170	4	0	0	0	174
5	MAY91	170	4	0	0	0	174
6	JUN91	170	4	0	0	0	174
· 7	JUL91	172	4	0	0	0	176
Ŕ	AUG91	171	4	0	0	6	175
ŏ	SEP91	171	Ĺ	0	0	0	175
10	OCT91	172	į.	Ō	Ò	0	176
11	NOV91	172	À	ō	0	0	176
12	DEC91	173	4	Ŏ	ō	Ō	177
	Total	2051	48	0	0	0	2099
	iotat	1003				=======================================	*********

Company: SSU / LAKE COUNTY / SUNSHINE PARKWAY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Schedule: E-3 Page 33 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of monthly customers served by class.

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
1	JAN91	0	5	0	0	Ó	5
2	FEB91	0	5	0	Ū.	Ŏ	5
3	MAR91	0	5	0	Ċ	ň	5
4	APR91	0	6	Ō	Ŏ	ō	6
5	MAY91	0	6	Ö	Õ	ñ	ž
6	JUN91	0	6	Ö	ō	Õ	Š
7	JUL91	0	6	Ō	Ō	ň	6
8	AUG91	Ō	6	Ō	ň	ņ	6
9	SEP91	0	6	ō	ň	ñ	ž
10	OCT91	D	7	Ď	ŏ	ŏ	7
11	NOV91	0	6	ň	ň	ŏ	Ä
12	DEC91	0	7	Ŏ	ō	ŏ	7
	Total	0	71	0	0	0	71
				==========		*********	

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Schedule: E-3 Page 34 of 37

Preparer: Helena Loucks

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
1	JAN91	2445	39	0	0	1	2485
2	FE891	2458	38	0	0	1	2497
3	MAR91	2449	37	0	0	1	2487
4	APR91	2468	36	0	0	1	2505
5	MAY91	2492	38	0	0	1	2531
6	JUN91	2525	38	0	0	1	2564
7	JUL91	2552	44	0	0	1	2597
8	AUG91	2578	46	0	0	1	2625
9	SEP91	2570	46	O	0	1	2617
10	OCT91	2577	47	Ō	Ó	1	2625
11	NOV91	2582	48	Ō	Ó	1	2631
12	DEC91	2589	49	Ó	0	1	2639
	Total	30285	506	0	0	12	30803
		========	========	=========			=========

Customer Monthly Billing Schedule

**FPSC** 

Company: SSU / LAKE COUNTY / VENETIAN VILLAGE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Schedule: E-3 Page 35 of 37

Preparer: Helena Loucks

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	82	O	0	a	0	82
2	MAR91	82	Ō	Ŏ	Ō	· ŏ	82
3	MAY91	82	0	0	Ö	ā	82
4	JUN91	1	Ó	Ŏ	Ō	ā	1
5	JUL91	82	0	Ò	Ō	á	82
6	SEP91	83	0	Ò	0	Ō	83
7	NOV91	81	0	0	0	0	81
	Total	493	0	0	0	0	493
		========		===========	=========	22=======	=========

Company: SSU / DUVAL COUNTY / WOODMERE

Docket No: 920199-WS

Schedule: E-3 Page 36 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of monthly customers served by class.

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
1	JAN91	12	0	0	0	0	12
2	FEB91	1004	24	0	0	0	1028
3	MAR91	6	0	0	0	0	6
4	APR91	995	5	19	0	0	1019
5	MAY91	4	0	0	0	0	4
6	JUN91	1007	5	35	0	0	1047
7	JUL91	9	0	0	0	Ó	9
8	AUG91	1005	5	35	0	0	1045
´ 9	SEP91	7	0	0	0	Ó	7
10	OCT91	1001	5	19	Ó	Ō	1025
11	NOV91	6	Ċ	0	Ö	Ō	6
12	DEC91	1006	5	19	Ō	Ō	1030
	Total	6062	49	127	0	0	6238
		========	222222222		*********	========	

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0262

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x]

Schedule: E-3 Page 37 of 37

Preparer: Hetena Loucks

Explanation: Provide a schedule of monthly customers served by class.

Line	(1) Month /	(2)	(3) General	(4) Multi-Family	(5) Private Fire	(6)	(7)
No.	Year	Residential	Service	Dwelling	Protection	Other	Total
1	JAN91	483	6	0	0	0	489
2	FEB91	500	6	0	Ō	ō	506
3	MAR91	503	6	0	0	Ö	509
4	APR91	502	6	0	0	Ó	508
5	MAY91	491	6	0	0	0	497
6	JUN91	491	6	Ö	Ď	Ō	497
7	JUL91	492	6	Ō	Ō	Õ	498
8	AUG91	492	6	Ō	Ū.	Ŏ	498
9	SEP91	490	6	Ö	Õ	Ď	496
10	OCT91	497	6	Ō	Ū.	Õ	503
11	NOV91	497	6	Ō	Ō	ñ	503
12	DEC91	506	6	ō	Ö	ŏ	512
	Total	5944	72	0	0	0	6016
		*********	**************************************		==========	========	

Company: SSU / Nassau / Amelia Island

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

FPSC

Schedule: E-4

Page 1 of 37 Preparer: Helena Loucks

		PRESENT					ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge		ring Hours			After 6. Hours	Ali Hours
1.	Initial Connection	\$	10.00		\$	15.00	\$ 15.00
2.	Normal Reconnection	\$	10.00		\$	15.00	\$ 15.00
3.	Violation Reconnection	\$	50.00		\$	50.00	\$ Actual Cost
4.	Premise Visit Charge	\$	5.00		\$	N /A	\$ 10.00
5.	Return Check Charge	\$	15.00	or 5% of the amount of the check whichever is greater	\$	N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Citrus / Apache Shores

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest

Staff Advisory Bulletin #13.

FPSC

Schedule: E-4 Page 2 of 37

				PRESENT		ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge		uring Hours		fter . Hours	All Hours
1.	Initial Connection	\$	10.00		\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$	10.00		\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$	50.00		\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$	5.00		\$ N /A	\$ 10.00
5.	Return Check Charge	\$	15.00	or 5% of the amount of the check whichever is greater	\$ H /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Seminole / Apple Valley

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed

miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest

Staff Advisory Bulletin #13.

FPSC

Schedule: E-4 Page 3 of 37

			PRESENT			ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge		ring Hours		After us. Hours	All Hours
1.	Initial Connection	\$	15.00	\$	15.00	<b>\$</b> 15.00
2.	Normal Reconnection	\$	15.00	\$	15.00	\$ 15.00
3.	Violation Reconnection	\$ Ac	tual Cost	\$ /	Actual Cost	\$ Actual Cost
4.	Premise Visit Charge	\$	10.00	s	N /A	\$ 10.00
5.	Return Check Charge	s	15.00 or 5% of the amount of th check whiche is greater	e	N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Duval / Beacon Hills

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

FPSC

Schedule: E-4 Page 4 of 37

		PRESENT		ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	During Bus. Hours	After Bus. Hours	All Hours
· 1.	Initial Connection	\$ 15.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 15.00	\$ 15.00	<b>\$</b> 15.00
3.	Violation Reconnection	\$ Actual Cost	\$ Actual Cost	\$ Actual Cost
4.	Premise Visit Charge	\$ 10.00	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whicheve is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Putnam / Beecher's Point

Docket No.: 920199-US

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

FPSC

Schedule: E-4 Page 5 of 37

			PRESENT		ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	ring Hours		After s. Hours	All Hours
1.	Initial Connection	\$ 10.00		\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00		\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00		\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00		\$ N /A	\$ 10 <sub>-</sub> 00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Charlotte/Lee / Burnt Store

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest

Staff Advisory Bulletin #13.

FPSC

Schedule: E-4 Page 6 of 37

			· • · • · •	PRESENT	 	ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge		ring Hours		fter . Hours	Att Hours
1.	Initial Connection	\$	10.00		\$ 10.00	\$ 15.00
2.	Normal Reconnection	\$	10.00		\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$	50.00		\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$	5.00		\$ N /A	\$ 10.00
5.	Return Check Charge	s	15.00	or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Seminole / Chuluota

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [X] Historic [X] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

**FPSC** 

Schedule: E-4 Page 7 of 37

		PRESENT		ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	<b>\$</b> 15.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 15.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ Actual Cost	\$ Actual Cost	\$ Actual Cost
4.	Premise Visit Charge	s 10.00	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whicheve is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Marion / Citrus Park

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

FPSC

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			PRESENT			ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	Durii Bus. Ho			ifter : Hours	All Hours
1.	Initial Connection	<b>\$</b> 1!	5,00	\$	15.00	\$ 15.00
2.	Normal Reconnection	<b>\$</b> 1!	5.00	\$	15.00	\$ 15.00
3.	Violation Reconnection	\$ 50	0.00	\$	50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 10	0.00	\$	N /A	\$ 10.00
5.	Return Check Charge	\$ 1!	5.00 or 5% of the amount of the check whichever is greater	<b>.</b>	N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Citrus / Citrus Springs Utilities

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

FPSC

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	Type of Charge		PRESENT		ADJUSTED PRESENT / PROPOSED		
Line No.		During Bus. Hours		iter . Hours	All Hours		
1.	Initial Connection	\$ N /A		\$ N /A	\$ 15.00		
2.	Normal Reconnection	\$ N /A		\$ N /A	\$ 15.00		
3.	Violation Reconnection	\$ N /A	•	\$ N /A	\$ Actual Cost		
4.	Premise Visit Charge	S N/A		\$ N /A	\$ 10.00		
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater		

Company: DUI / Volusia / Deltona Utilities

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest

Staff Advisory Bulletin #13.

FPSC

Schedule: E-4 Page 10 of 37

				PRESENT	 	ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge		ring Hours		After 6. Hours	All Hours
1,	Initial Connection	\$	10.00		\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$	10.00		\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$	10.00		\$ 15.00	\$ Actual Cost
4.	Premise Visit Charge	s	5.00		\$ N /A	\$ 10.00
5.	Return Check Charge	\$	15.00	or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Martin / Fisherman's Haven

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x] Historic [x] or Projected [] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

**FPSC** 

Schedule: E-4 Page 11 of 37

			PRESENT		ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	During Bus. Hours		After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$	15.00	\$ 15.00
5.	Normal Reconnection	\$ 10.00	\$	15.00	<b>\$</b> 15.00
3.	Vialation Reconnection	\$ 50.00	\$	50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$	N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the \$ amount of the check whichever is greater	H /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Seminole / Florida Central Commerce Park

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x] Historic (x] or Projected [] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

**FPSC** 

Schedule: E-4

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		PRESENT		ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 15.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 15.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ Actual Cost	\$ Actual Cost	\$ Actual Cost
4.	Premise Visit Charge	\$ 10.00	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whicheve is greater	\$ N/A	\$ 15.00 or 5% of the amount of the check whichever is greater

Docket No.: 920199-WS

Miscellaneous Service Charges

Company: SSU / Martin / Fox Run

Test Year Ended: December 31, 1991

Schedule: E-4 Page 13 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

		 	PRESENT	 	ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	ring Hours		After s. Hours	All Hours
1,	Initial Connection	\$ 10.00		\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00		\$ 15.00	<b>\$</b> 15.00
3.	Violation Reconnection	\$ 50.00		\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00		\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Lake / Holiday Haven

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest

Staff Advisory Bulletin #13.

FPSC

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		<u> </u>		PRESENT	 	ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge		uring . Hours		After s. Hours	All Hours
1.	Initial Connection	s	10.00		\$ 15.00	<b>\$</b> 15.00
2.	Normal Reconnection	\$	10.00		\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$	50.00		\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$	5.00		\$ N /A	\$ 10.00
5.	Return Check Charge	\$	15.00	or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Volusia / Jungle Den

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest

Staff Advisory Bulletin #13.

FPSC

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			PRESENT			ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	ring Hours			fter . Hours	All Hours
1.	Initial Connection	\$ 10.00		\$	15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00		\$	15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00		\$	50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00		\$	N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	s	N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Martin / Leilani Heights

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x] Historic [x] or Projected [] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

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	Type of Charge		PRESENT			ADJUSTED PRESENT / PROPOSED
Line No.		During Bus. Hou	' <b>\$</b>		After s. Hours	Ail Hours
1.	Initial Connection	<b>\$</b> 10.	00	s	15.00	<b>\$</b> 15.00
2.	Normal Reconnection	\$ 10.	00	\$	15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.	00	\$	50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.	00	\$	H /A	\$ 10.00
5.	Return Check Charge	\$ 15.	or 5% of the amount of the check whichever is greater	<b>5</b>	N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Highlands / Leisure Lakes

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

FPSC

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Line No.	Type of Charge	PRESENT					ADJUSTED PRESENT / PROPOSED
			iring Hours			After 3. Hours	All Hours
1.	Initial Connection	s	10.00		s	15.00	\$ 15.00
2.	Normal Reconnection	s	10.00		\$	15.00	\$ 15.00
3.	Violation Reconnection	\$	50.00		\$	50.00	\$ Actual Cost
4.	Premise Visit Charge	\$	5.00		\$	N /A	\$ 10.00
5.	Return Check Charge	s	15.00	or 5% of the amount of the check whichever is greater	s	N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: DUI / Collier / Marco Shores Utilities

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest

Staff Advisory Bulletin #13.

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			PRESENT			ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	During Bus. Hours			ter Hours	All Hours
1.	Initial Connection	\$ N/A		\$	N /A	<b>\$</b> 15.00
2.	Normal Reconnection	\$ N /A		s	N /A	\$ 15.00
3.	Violation Reconnection	\$ H /A		\$	N /A	\$ Actual Cost
4.	Premise Vigit Charge	\$ H /A		\$	N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$	N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Marion / Marion Oaks Utilities

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater (x) Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

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Schedule: E-4

Page 19 of 37 Preparer: Helena Loucks

	Type of Charge		PRESENT		ADJUSTED PRESENT / PROPOSED
Line No.		During Bus. Hours		After Bus. Hours	All Hours
1.	Initial Connection	\$ N /A		\$ N /A	\$ 15.00
2.	Normal Reconnection	\$ H /A		\$ N /A	\$ 15.00
3.	Violation Reconnection	\$ N /A		\$ N /A	\$ Actual Cost
4.	Premise Visit Charge	\$ H /A		\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Seminole / Meredith Manor

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater (x) Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

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		PRÉSENT		ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	<b>\$</b> 15.00	\$ 15.00	<b>\$</b> 15.00
2.	Normal Reconnection	\$ 15.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ Actual Cost	\$ Actual Cost	\$ Actual Cost
4.	Premise Visit Charge	\$ 10.00	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Lake / Morningview

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic (x) or Projected [ ] Explanation: Provide a schedula of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest

Staff Advisory Bulletin #13.

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				PRESENT		ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge		uring . Hours	-	After 3. Hours	All Hours
1.	Initial Connection	\$	10.00		\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$	10.00		\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$	50.00	·	\$ 50.00	\$ Actual Cost
4.	Premîse Visit Charge	\$	5.00		\$ N /A	\$ 10,00
5.	Return Check Charge	\$	15.00	or 5% of the amount of the check whichever is greater	\$ H /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Putnam / Palm Port

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

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				PRESENT		ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge		iring Kours		After 6. Hours	All Hours
1.	Initial Connection	\$	10.00		\$ 15.00	s 15.00
2.	Normal Reconnection	\$	10.00		\$ 15.00	\$ 15.00
3.	Violation Reconnection	s	50.00		\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$	5.00		\$ N /A	\$ 10.00
5,	Return Check Charge	\$	15.00	or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Pasco / Palm Terrace (C.L. Smith & Ell-War)

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

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			<del></del>	PRESENT	 	ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge		ring Hours		fter . Hours	All Hours
1.	Initial - Connection	\$	10.00		\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$	10.00		\$ 15.00	<b>\$</b> 15,00
3.	Violation Reconnection	\$	50.00		\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$	5.00		\$ N /A	\$ 10.00
5.	Return Check Charge	s	15.00	or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Putnam / Park Manor

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ]

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FPSC

Preparer: Helena Loucks

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

				PRESENT			ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge		ring Hours			ifter . Hours	Ali Hours
1,	Initial Connection	\$	10.00		\$	15.00	\$ 15.00
2.	Normal Reconnection	\$	10.00		\$	15.00	\$ 15.00
3.	Violation Reconnection	\$	50.00		\$	50.00	\$ Actual Cost
4.	Premise Visit Charge	\$	5,00		s	N /A	\$ 10.00
5.	Return Check Charge	\$	15.00	or 5% of the amount of the check whichever is greater	s	H /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Citrus / Point O' Woods

Docket No.: 920199-WS

Test Year Ended: Docember 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

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Schedule: E-4 Page 25 of 37

				PRESENT			ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	During Bus. Hours		After Bus. Hours			Ali Hours
1.	Initial Connection	\$	10.00		\$	15.00	\$ 15.00
2.	Normal Reconnection	\$	10.00		\$	15.00	\$ 15.00
3.	Violation Reconnection	\$	50.00		\$	50.00	\$ Actual Cost
4.	Premise Visit Charge	\$	5.00		\$	N /A	\$ 10.00
5.	Return Check Charge	\$		or 5% of the amount of the check whichever is greater	\$	N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Marion / Salt Springs

Docket No.: 920199-US

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest

Staff Advisory Bulletin #13.

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				PRESENT	•		ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge		uring . Hours			After s. Hours	All Hours
1.	Initial Connection	s	15.00		\$	15.00	<b>\$</b> 15.00
2.	Normal Reconnection	\$	15.00		\$	15.00	\$ 15.00
3.	Violation Reconnection	\$	50.00		\$	50,00	\$ Actual Cost
4.	Premise Visit Charge	\$	10.00		\$	N /A	\$ 10.00
5.	Return Check Charge	\$	15.00	or 5% of the amount of the check whichever is greater	\$	H /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Putnam / Silver Lake Oaks

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

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		 	PRESENT	<u>.</u>		ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	ring Hours			fter . Hours	All Hours
1.	Initial Connection	\$ 10.00		\$	15.00	\$ 15.00
2.	Hormal Reconnection	\$ 10.00		\$	15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00		\$	50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00		\$	N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$	N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Marion / South Forty

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] FPSC

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Preparer: Helena Loucks

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

		 	PRESENT	 	ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	ring Hours		After 3. Hours	All Hours
1.	Initial Connection	\$ 15.00		\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 15.00		\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00		\$ 50.00	<b>\$ Actual Cost</b>
4.	Premise Visit Charge	\$ 10.00		\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: DUI / Hernando / Spring Hill Utilities

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest

Staff Advisory Bulletin #13.

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	Type of Charge			PRESENT			ADJUSTED PRESENT / PROPOSED
Line No.		During Bus, Hours		After Bus. Hou			All Hours
1.	Initial Connection	\$	N /A		s	N /A	<b>\$</b> 15.00
2.	Normal Reconnection	\$	N /A		\$	H /A	\$ 15.00
3.	Violation Reconnection	\$	N /A		\$	H /A	\$ Actual Cost
4.	Premise Visit Charge	\$	N /A		\$	N /A	\$ 10.00
5.	Return Check Charge	s	15.00	or 5% of the amount of the check whichever is greater	\$	N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Volusia / Sugar Mill

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

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				PRESENT	 <u> </u>	ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge		ing Hours		fter Hours	All Hours
1.	Initial Connection	\$	10.00		\$ 15.00	\$ 15.00
2.	Normal Reconnection	s	10.00		\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$	50.00		\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$	5.00		\$ N /A	\$ 10.00
5.	Return Check Charge	\$	15.00	or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of th check whichever is greate

Company: SSU / Citrus / Sugar Mill Woods

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed

(or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest

Staff Advisory Bulletin #13.

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Schedule: E-4 Page 31 of 37

			PRESENT		ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	During Bus. Hours		After us. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$	15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$	15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$	50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$	N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the \$ amount of the check whichever is greater	А /А	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Washington / Sunny Hills Utilities

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest

Staff Advisory Bulletin #13.

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			-11	PRESENT		ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge		ring Hours		After a. Hours	All Hours
1.	Initial Connection	\$	8.50		\$ 11.00	\$ 15.00
2.	Normal Reconnection	\$	8.50		\$ 11.00	<b>\$</b> 15.00
3.	Violation Reconnection	s	8.50		\$ 11.00	\$ Actual Cost
4.	Premise Visit Charge	\$	8.50		\$ N /A	\$ 10.00
5.	Return Check Charge	\$	15.00	or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Lake / Sunshine Parkway

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

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				PRESENT			ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge		ıring Hours			After a. Hours	All Hours
1.	Initial Connection	\$	10.00		\$	15.00	\$ 15.00
2.	Normal Reconnection	\$	10.00		\$	15.00	\$ 15.00
3.	Violation Reconnection	\$	50.00		\$	50.00	\$ Actual Cost
4.	Premise Visit Charge	\$	5.00		\$	N /A	\$ 10.00
5.	Return Check Charge	. \$	15.00	or 5% of the amount of the check whichever is greater	<b>\$</b>	N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Orange / University Shores

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic (x) or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

FPSC

Schedule: E-4

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				PRESENT	. <u></u>	ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge		ing Kours		fter . Hours	Ali Hours
1.	Initial Connection	s	10.00		\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$	10.00		\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$	50.00		\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$	5.00		\$ R /A	\$ 10.00
5.	Return Check Charge	\$	15.00	or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Lake / Venetian Village

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] FPSC

Schedule: E-4

Page 35 of 37 Preparer: Helena Loucks

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

			PRESENT		ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	During Bus. Hours	-	After Bus. Hours	All Hours
1.	Initial Connection	<b>\$</b> 10.00		<b>\$</b> 15.00	<b>\$</b> 15.00
2.	Normal Reconnection	s 10.00		\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00		\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	<b>s</b> 5.00	1	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Duval / Woodmere

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [X] Historic [X] or Projected [ ] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed

(or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest

Staff Advisory Bulletin #13.

FPSC

Schedule: E-4 Page 36 of 37

		PRESENT		ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 15.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 15.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ Actual Cost	\$ Actual Cost	\$ Actual Cost
4.	Premise Visit Charge	\$ 10.00	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whicheve is greater	\$ N/A	\$ 15.00 or 5% of the amount of the check whichever is greater

Company: SSU / Pasco / Zephyr Shores

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x] Historic [x] or Projected [] Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

FPSC

Schedule: E-4 Page 37 of 37

				PRESENT	 	ADJUSTED PRESENT / PROPOSED
Line No.	Type of Charge	During Bus. Hours			After a. Hours	All Hours
1.	Initial Connection	s	10.00		\$ 15.00	\$ 15.00
2.	Normal Reconnection	s	10.00		\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$	50.00		\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$	5.00		\$ N /A	\$ 10.00
5.	Return Check Charge	\$	15.00	or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

Miscellaneous Revenues - Summary

FPSC

Company: SSU, DUI / ALL COUNTIES / All Systems

Schedule: E-5

Docket No.: 920199-WS

Preparer: Helena Loucks

Test Year Ended: December 31, 1991

Page 1 of 1

Water [ ] or Wastewater [x]

Historic [x] or Projected [ ]

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed

charges, if applicable.

			PRESENT			ADJUSTED PRESENT	/ PRO	OPOSED	
. ine				Во	oked	Rates	Adjusted		
No.	Type of Charge	Rates	Units	Rev	enues	(All Hours)	Revenues		
1.	Initial Connection		0	\$	0.00	\$ 15.00	s	0.00	
	Bus. Hours	\$ Various							
	After Bus. Hours	\$ Various							
<b>:</b> .	Normal Reconnection		0	\$	0.00	\$ 15.00	\$	0.00	
	Bus. Hours	\$ Various							
	After Bus. Hours	\$ Various							
	Violation Reconnection		0	\$	0.00	\$ Actual Cost	\$	0.00	
	Bus, Hours	\$ Various			•				
	After Bus. Hours	\$ Various							
	Premise Visit Charge	\$ Varjous	a	s	0.00	\$ 10.00	\$	0.00	
5.	Return Check Charge	\$ 15.00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00	
6.	Other Charges	\$ Actual Cost	5	\$	70.00	\$ Actual Cost	\$	70.00	
	Total Miscellaneous			s	70.00		s -	70.00	
				##	<b>4</b> 2222===		==	.======	

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

FPSC

Schedule: E-5

Page 1 of 37

Preparer: Helena Loucks

Company: SSU / Nassau / Amelia Island

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of test year miscellaneous service

charges received by type. Provide an additional schedule for proposed

charges, if applicable.

				PRESENT			ADJUSTED PRESEN	T / PRO	POSED	
лė	Type of Charge	Rates		Units		oked enues	Rates (All Hours)	_	Adjusted Revenues	
•	Initial Connection			0	\$	0.00	\$ 15.00	\$	0.00	
	Bus. Hours After Bus. Hours	\$	10.00 15.00							
	Normal Reconnection			0	\$	0.00	\$ 15.00	\$	D.00	
	Bus. Hours	\$	10.00							
	After Bus. Hours	\$	15.00							
	Violation Reconnection			0	\$	0.00	\$ Actual Cost	\$	0.00	
	Bus. Hours	\$	50.00							
	After Bus. Hours	\$	50.00							
•	Premise Visit Charge	\$	5.00	0	\$	0.00	\$ 10.00	\$	0.00	
	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00	
	Other Charges	\$ A	ctual Cost	0	s	0.00	\$ Actual Cost	\$	0.00	
	Total Miscellaneous				, —	0.00		s —	0.00	
					==:	=====		==:		

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

FPSC

Company: SSU / Citrus / Apache Shores

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x] Historic [x] or Projected [] Explanation: Provide a schedule of test year miscellaneous service

charges received by type. Provide an additional schedule for proposed

charges, if applicable.

Page 2 of 37 Preparer: Helena Loucks

Schedule: E-5

				PRESENT			ADJUSTED PRESENT	/ PRO	POSED
ine					Boo	ked	Rates	Adj	usted
o. —	Type of Charge	R 	ates	Units	Reve	enues	(All Hours)	Rev	enues
1.	Initial Connection			0	s	0.00	<b>\$</b> 15.00	\$	0.00
	Bus, Hours	\$	10.00						
	After Bus. Hours	\$	15.00						
·.	Normal Reconnection			0	\$	0.00	\$ 15.00	\$	0.00
	Bus. Hours	\$	10.00						
	After Bus. Hours	\$	15.00						
	Violation Reconnection			0	\$	0.00	\$ Actual Cost	\$	0.00
	Bus. Hours	\$	50.00						
	After Bus. Hours	\$	50.00						
	Premise Visit Charge	\$	5.00	O	\$	0.00	\$ 10.00	\$	0.00
5.	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00
6.	Other Charges	\$ A	ctual Cost	0	\$	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				s	0.00		s	0.00
						# <b>EE</b> #====		==:	<u> </u>

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Seminole / Apple Valley

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] FPSC

Schedule: E-5 Page 3 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed charges, if applicable.

		PRESENT			ADJUSTED PRESENT	/ PROF	POSED
Type of Charge	Rates	Units	Boo Reve		Rates (All Hours)	•	usted enues
Initial Connection Bus. Hours	s 15.00	0	\$	0.00	\$ 15.00	s	0.00
After Bus. Hours  Normal Reconnection  Bus. Hours	\$ 15.00 \$ 15.00	0	\$	0.00	<b>s</b> 15.00	\$	0.00
After Bus. Hours	\$ 15.00	0	\$	0.00	<b>\$</b> Actual Cost	s	0.00
Violation Reconnection Bus, Hours After Bus, Hours	\$ Actual Cost \$ Actual Cost	·	·	•••			
Premise Visit Charge	\$ 10.00	0	\$	0.00	\$ 10.00	\$	0.00
Return Check Charge	\$ 15.00 (1)	0	\$	0.00	\$ 15.00 (1)	s	0.00
Other Charges	\$ Actual Cost	0	s	0.00	<b>\$</b> Actual Cost	\$	0.00
Total Miscellaneous			s <sup>-</sup>	0.00		\$	0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Duval / Beacon Hills

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ]

Explanation: Provide a schedule of test year miscellaneous service

charges received by type. Provide an additional schedule for proposed

charges, if applicable.

FPSC

Schedule: E-5

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				PRESENT			ADJUSTED PRESENT	/ PRO	POSED
Line				<u>.</u>		oked	Rates		usted
No.	Type of Charge	R	ates	Units	Reve	enues	(All Hours)	Rev	enues
1.	Initial Connection			0	\$	0.00	<b>\$</b> 15.00	\$	0.00
	Bus. Hours	\$	15.00						
	After Bus, Hours	\$	15.00						
2.	Normal Reconnection			0	\$	0.00	\$ 15.00	\$	0.00
	Bus. Hours	\$	15.00						
	After Bus. Hours	\$	15.00						
3.	Violation Reconnection			0	\$	0.00	\$ Actual Cost	s	0.00
	Bus. Hours	\$ A	ctual Cost						
	After Bus. Hours	\$ A	ctual Cost						
4.	Premise Visit Charge	\$	10.00	0	\$	0.00	\$ 10.00	\$	0.00
5.	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15,00 (1)	\$	0.00
6.	Other Charges	\$ A	ctual Cost	0	\$	0.00	\$ Actual Cost	\$	0.00
	Total Hiscellaneous				\$	0.00		s —	0.00
					==:	======		==:	======

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Putnam / Beecher's Point

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] or Projected [ ]

FPSC

Schedule: E-5

Page 5 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed

hanses if applicable

charges, if applicable.

				PRESENT		ADJUSTED PRESENT	/ PRO	POSED
Line No,	Type of Charge	R	ates	Units	oked	Rates (All Hours)		justed /enues
1.	Initial Connection			0	\$ 0.00	\$ 15.00	5	0.00
	Bus. Hours After Bus. Hours	\$	10.00 15.00					
•	Normal Reconnection Bus, Hours After Bus, Hours	s s	10.00 15.00	0	\$ 0.00	<b>\$</b> 15.00	\$	0.00
	Violation Reconnection Bus, Hours After Bus, Hours	\$ \$	50.00 50.00	0	\$ 0.00	<b>\$</b> Actual Cost	\$	0.00
	Premise Visit Charge	\$	5.00	0	\$ 0.00	\$ 10.00	\$	0.00
	Return Check Charge	\$	15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$	0.00
	Other Charges	\$ A	ctual Cost	٥	\$ 0.00	\$ Actual Cost	\$	0.00
	Total Hiscellaneous				\$ 0.00		\$	0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

FPSC

Schedule: E-5

Page 6 of 37

Preparer: Helena Loucks

Company: \$SU / Charlotte/Lee / Burnt Store

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x] Historic [x] or Projected []

Water [ ] or Wastewater 1v3

Exptanation: Provide a schedule of test year miscellaneous service

charges received by type. Provide an additional schedule for proposed  ${f r}$ 

charges, if applicable.

				PRESENT			ADJUSTED PRESEN	T / PRO	D92090
Line No.	Type of Charge	R	ates	Units		oked enues	Rates (All Hours)		justed venues
1,	Initial Connection Bus. Hours After Bus. Hours	\$ \$	10.00 10.00	0	\$	0.00	\$ 15.00	\$	0.00
2.	Normal Reconnection Bus. Hours After Bus. Hours	\$ \$	10.00 15.00	0	s	0_00	<b>\$</b> 15.00	\$	0.00
•	Violation Reconnection Bus. Hours After Bus. Hours	\$ \$	50.00 50.00	0	\$	0.00	\$ Actual Cost	\$	0.00
-	Premise Visit Charge	\$	5.00	0	\$	0.00	<b>\$</b> 10.00	\$	0.00
	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00
٠.	Other Charges	\$ A	ctual Cost	0	\$	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				\$	0.00		s -	0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Seminole / Chuluota

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ]

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed

charges, if applicable.

FPSC

Schedule: E-5 Page 7 of 37

			PRESENT			ADJUSTED PRESENT	/ PRO	POSED
Line No.	Type of Charge	Rates	Units		ked nues	Rates (All Hours)	_	justed /enues
1.	Initial Connection Bus. Hours After Bus. Hours	\$ 15.00 \$ 15.00	0	s	0.00	<b>\$</b> 15.00	\$	0.00
2.	Normal Reconnection Bus. Hours After Bus. Hours	\$ 15.00 \$ 15.00	0	\$	0.00	\$ 15.00	\$	0.00
•	Violation Reconnection Bus. Hours After Bus. Hours	\$ Actual Cos \$ Actual Cos		\$	0.00	<b>\$</b> Actual Cost	\$	0.00
4.	Premise Visit Charge	<b>s</b> 10.00	0	\$	0.00	\$ 10.00	\$	0.00
·.	Return Check Charge	\$ 15.00 (	(1) 0	\$	0.00	s 15.00 (1)	\$	0.00
6.	Other Charges	\$ Actual Cos	et 0	\$	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous			<b>s</b> —	0.00		\$	0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater-

FPSC

Company: SSU / Marion / Citrus Park

Schedule: E-5

Docket No.: 920199-WS

Page 8 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x] Historic (x) or Projected [ ] Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed charges, if applicable.

				PRESENT	_		ADJUSTED PRESENT	/ PRO	POSED
ine la.	Type of Charge	R	ates	Units		eked enues	Rates (All Hours)	-	usted renues
1.	Initial Connection Bus, Hours	<u></u>	15.00	0	\$	0.00	\$ 15.00	\$	0.00
	After Bus. Hours	\$	15.00						
	Normal Reconnection			0	s	0.00	\$ 15.00	\$	0.00
	Bus. Hours	\$	15.00						
	After Bus. Hours	\$	15.00						
	Violation Reconnection			0	\$	0.00	\$ Actual Cost	\$	0.00
	Bus. Hours	\$	50.00						
	After Bus. Hours	\$	50.00						
4.	Premise Visit Charge	\$	10.00	0	\$	0.00	\$ 10.00	\$	0.00
5.	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	s	0.00
5.	Other Charges	\$ A	ictual Cost	0	\$	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				s —	0.00		5	0.00
					<b>22</b>	=======		22	=======

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check Whichever is greater.

**FPSC** 

Company: SSU / Citrus / Citrus Springs Utilities

Docket No.: 920199-WS

Water [ ] or Wastewater [x] Historic [x] or Projected [ ]

Test Year Ended: December 31, 1991

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed

charges, if applicable.

Page 9 of 37 Preparer: Helena Loucks

Schedule: E-5

		_		PRESENT	<del></del> -	<del></del> "	ADJUSTED PRESENT	/ PRO	POSED
Line		_	- 11	<del></del>		oked	Retes		usted
No.	Type of Charge	R.	ates 	Units	Revo	enues	(All Hours)	Rev	renues
۱.	Initial Connection			0	\$	0.00	\$ 15.00	s	0.00
	Bus, Hours	\$	N/A						
	After Bus. Hours	\$	N/A						
2.	Normal Reconnection			0	\$	0.00	\$ 15.00	\$	0.00
	Bus. Mours	\$	N/A						
	After Bus. Hours	\$	N/A						
<b>5</b> .	Violation Reconnection			0	\$	0.00	\$ Actual Cost	\$	0.00
	Bus. Hours	` <b>\$</b>	N /A						
	After Bus. Hours	\$	N /A						
4.	Premise Visit Charge	\$	N/A	0	\$	0.00	\$ 10.00	\$	0.00
5.	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00
6.	Other Charges	\$ A	ctual Cost	0	\$	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				s —	0.00		s —	0.00
					==			==:	=======

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

FPSC

Company: DUI / Volusia / Deltona Utilities

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed

charges, if applicable.

Schedule: E-5
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				PRESENT			ADJUSTED PRESENT	/ PRO	POSED
ne		_	<del></del>	<del></del>	Boo	oked	Rates	Adj	usted
) <u>.</u>	Type of Charge	R	ates	Units	Reve	enues	(All Hours)	Rev	/enues
	Initial Connection			0	\$	0.00	\$ 15.00	\$	0.00
	Bus. Hours	\$	10.00	-	•				
	After Bus. Hours	\$	15.00						
	Normal Reconnection			0	\$	0.00	\$ 15.00	\$	0.00
	Bus. Hours	\$	10.00						
	After Bus. Hours	\$	15.00						
	Violation Reconnection			0	\$	0.00	\$ Actual Cost	\$	0.00
	Bus. Hours	\$	10.00						
	After Bus. Hours	\$	15.00						
	Premise Visit Charge	\$	5.00	0	\$	0.00	\$ 10.00	\$	0.00
	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	s	0.00
·-	Other Charges	\$ A	ctual Cost	0	\$	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				s	0.00		s -	0.00
					==	E362;;=#2		==	=======

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Martin / Fisherman's Haven

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] or Projected [ ]

FPSC

Schedule: E-5

Page 11 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed

charges, if applicable.

				PRESENT	*		ADJUSTED PRESENT	/ PRO	POSED
Line		_			Box	oked	Rates	Adj	usted
No.	Type of Charge	R	ates	Units	Revo	enues	(All Hours)	Rev	renu <del>c</del> s
1.	Initial Connection			 0	\$	0.00	\$ 15.00	\$	0.00
	Bus. Hours	s	10.00	-	-				
	After Bus. Hours	\$	15.00						
2.	Normal Reconnection			0	\$	0.00	\$ 15.00	\$	0.00
	Bus. Hours	\$	10.00				•		
	After Bus, Hours	\$	15.00						
3.	Violation Reconnection			0	\$	0.00	\$ Actual Cost	\$	0.00
	Bus. Hours	\$	50.00						
	After Bus. Hours	\$	50.00						
4.	Premise Visit Charge	\$	5.00	0	\$	0.00	<b>\$</b> 10.00	\$	0.00
5,	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00
6.	Other Charges	\$ A	ictual Cost	0	\$	0.00	\$ Actual Cost	s	0.00
	Total Miscellaneous				\$	0.00		s	0.00
					==	262====		==	*******

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

FPSC

Page

Schedule: E-5

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Preparer: Helena Loucks

Company: SSU / Seminole / Florida Central Commerce Park

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Explanation: Provide a schedule of test year miscellaneous service

Water [ ] or Wastewater [x] charges received by type. Provide an additional schedule for proposed

Historic [x] or Projected [ ] charges, if applicable.

				PRESENT			ADJUSTED PRESENT	/ PRO	OPOSED
ine o.	Type of Charge	Rates		Units		oked enues	Rates (All Hours)		justed venues
1.	Initial Connection Bus. Hours After Bus. Hours		.00 .00	0	\$	0.00	\$ 15.00	\$	0.00
-	Normal Reconnection Bus. Hours After Bus. Hours		.00	0	\$	0.00	\$ 15.00	\$	0.00
	Violation Reconnection Bus. Hours After Bus. Hours	\$ Actua \$ Actua		0	\$	0.00	<b>\$</b> Actual Cost	\$	0.00
	Premise Visit Charge	\$ 10	100	0	\$	0.00	\$ 10.00	\$	0.00
	Return Check Charge	\$ 15	.00 (1)	0	s	0.00	\$ 15.00 (1)	s	0.00
	Other Charges	\$ Actua	l Cost	3	\$	40.00	\$ Actual Cost	\$	40.00
	Total Miscellaneous				\$ ==	40.00		\$ ==	40.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Martin / Fox Run

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] FPSC

Schedule: E-5

Page 13 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed charges, if applicable.

				PRESENT			ADJUSTED PRESENT	/ PRO	POSED
Line No.	Type of Charge	R	ateš .	Units		oked enues	Rates (All Hours)	_	usted renues
1.	Initial Connection Bus. Hours After Bus. Hours	\$	10.00 15.00	0	\$	0.00	<b>\$</b> 15.00	\$	0.00
2.	Normal Reconnection Bus. Hours After Bus. Hours	\$	10.00 15.00	0	\$	0.00	\$ 15.00	\$	0.00
•	Violation Reconnection Bus. Hours After Bus. Hours	\$ \$	50.00 50.00	0	*	0.00	<b>\$</b> Actual Cost	s	0.00
	Premise Visit Charge	s	5.00	0	\$	0.00	\$ 10.00	s	0.00
·.	Return Check Charge	\$	15.00 (1)	0	s	0.00	<b>s</b> 15.00 (1)	\$	0.00
<b>.</b>	Other Charges	\$ A	ctual Cost	0	\$	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				s -	0.00		\$	0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Lake / Holiday Haven

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] or Projected [ ]

FPSC

Schedule: E-5

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Preparer: Helena Loucks

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed charges, if applicable.

				PRESENT			ADJUSTED PRESENT	/ PRO	POSED
Line No.	Type of Charge	R	ates	Units		oked enues	Rates (All Hours)		usted
1.	Initial Connection Bus. Hours After Bus. Hours	\$	10.00 <b>1</b> 5.00	0	\$	0.00	\$ 15.00	s	0.00
2.	Normal Reconnection 8us. Hours After Bus. Hours	\$ \$	10.00 15.00	0	\$	0.00	<b>\$</b> 15.00	\$	0.00
-	Violation Reconnection Bus. Hours After Bus. Hours	\$	50.00 50.00	0	\$	0.00	\$ Actual Cost	\$	0.00
	Premise Visit Charge	\$	5.00	0	s	0.00	\$ 10.00	\$	0.00
•	Return Check Charge	\$	15.00 (1)	0	s	0.00	<b>\$</b> 15.00 (1)	\$	0.00
	Other Charges	<b>S</b> A	ctual Cost	0	s	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				s —	0.00		, -	0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Volusia / Jungle Den

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ]

Schedule: E-5

FPSC

Page 15 of 37 Preparer: Helena Loucks Explanation: Provide a schedule of test year miscellaneous service

charges received by type. Provide an additional schedule for proposed

charges, if applicable.

				PRESENT			ADJUS	TED PRESENT	/ PRO	OPOSED
ine lo.	Type of Charge	R	ates	Units		bked enues	Rat (All )			justed venues
1.	Initial Connection			0	\$	0.00	\$	15.00	\$	0.00
	Bus. Hours After Bus. Hours	\$	10.00 15.00							
2.	Normal Reconnection			0	\$	0.00	s	15.00	s	0.00
	Bus, Hours	\$	10.00							
	After Bus. Hours	\$	15.00							
	Violation Reconnection			o	\$	0.00	\$ Ac	tual Cost	\$	0.00
	Bus. Hours	\$	50.00							
	After Bus. Hours	\$	50.00							
4.	Premise Visit Charge	s	5.00	0	s	0.00	\$	10.00	\$	0.00
5.	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$	15.00 (1)	\$	0.00
6.	Other Charges	\$ A	ctuel Cost	0	\$	0.00	\$ Ac	tual Cost	\$	0.00
	Total Miscellaneous				s	0.00			s —	0.00
									==:	===±===

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Martin / Leilani Heights

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] or Projected [ ]

FPSC

Schedule: E-5

Page 16 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed charges, if applicable.

				PRESENT			ADJUSTED PRESENT	/ PRO	POSED
Line No.	Type of Charge	R	ates	Units		oked enues	Rates (All Hours)	-	usted renues
1.	Initial Connection			0	\$	0.00	<b>s</b> 15.00	\$	0.00
	Bus. Hours	\$	10.00						
	After Bus. Hours	\$	15.00						
2.	Normal Reconnection			0	\$	0.00	\$ 15.00	\$	0.00
	Bus. Hours	\$	10.00						
	After Bus. Hours	\$	15.00						
3.	Violation Reconnection			0	\$	0.00	\$ Actual Cost	\$	0.00
	Bus. Hours	\$	50.00						
	After Bus, Hours	\$	50.00						
4.	Premise Visit Charge	\$	5.00	0	\$	0.00	\$ 10.00	\$	0.00
5.	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00
6.	Other Charges	\$ A	ctual Cost	G	\$	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				\$	0.00		\$	0.00
					==:			==	=======

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Highlands / Leisure Lakes

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water ( ) or Wastewater [x]

Historic [x] or Projected [ ]

FPSC

Schedule: E-5

Page 17 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed

				PRESENT			ADJUSTED PRESENT	/ PRO	POSED
Line No.	Type of Charge	R	ates	Unîts		eked enues	Rates (All Hours)	•	usted renues
1.	Initial Connection Bus. Hours After Bus. Hours	s s	10.00 15.00	0	s	0.00	\$ 15.00	\$	0.00
2.	Normal Reconnection Bus. Hours After Bus. Hours	\$ \$	10.00 15.00	0	\$	0.00	\$ 15.00	s	0.00
3.	Violation Reconnection Bus. Hours After Bus. Hours	\$ \$	50.00 50.00	0	\$	0.00	<b>\$ Actual Cost</b>	s	0.00
4.	Premise Visit Charge	\$	5.00	0	\$	0.00	\$ 10.00	\$	0.00
5.	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00
6.	Other Charges	5 A	ctual Cost	0	s	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				s —	0.00		\$	0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

FPSC

Company: DUI / Collier / Marco Shores Utilities

Docket No.: 920199-₩S

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] or Projected [ ]

Explanation: Provide a schedule of test year miscellaneous service

charges received by type. Provide an additional schedule for proposed

charges, if applicable.

ous service Preparer: Helena Loucks e for proposed

Schedule: E-5

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				PRESENT			ADJUSTED PRESENT	/ PRO	POSED
Line No.	Type of Charge	R	ntes	Units		oked rrues	Rates (Ali Hours)		justed venues
1.	Initial Connection Bus. Hours After Bus. Hours	\$ \$	N/A N/A	0	s	0.00	\$ 15.00	\$	0.00
2.	Normal Reconnection Bus. Hours After Bus. Hours	\$ \$	N/A N/A	0	\$	0.00	\$ 15.00	\$	0.00
3.	Violation Reconnection Bus. Hours After Bus. Hours	\$ \$	A\	0	\$	0.00	<b>\$</b> Actual Cost	\$	0.00
4.	Premise Visit Charge	\$	Ņ/A	0	\$	0.00	\$ 10.00	\$	0.00
5.	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15,00 (1)	\$	0.00
6.	Other Charges	S A	ctual Cost	0	\$	0.00	\$ Actual Cost	s	0.00
	Total Miscellaneous				\$ ==:	0.00		\$ ==	0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

FPSC

Schedule: E-5 Page 19 of 37

Preparer: Helena Loucks

Company: SSU / Marion / Marion Oaks Utilities

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Explanation: Provide a schedule of test year miscellaneous service

Water [] or Wastewater [x] charges received by type. Provide an additional schedule for proposed

Historic [x] or Projected [ ] charges, if applicable.

			PRESENT			ADJUSTED PRESENT	/ PRO	POSED
Type of Charge	R	ates	Units		oked enues	Rates (All Hours)		justed venues
Initial Connection	<del></del>		0	s	0.00	\$ 15.00	\$	0.00
Bus. Hours After Bus. Hours	\$	N/A N/A						
Normal Reconnection			0	\$	0.00	\$ 15.00	\$	0.00
Bus. Hours	\$	N/A						
After Bus, Hours	\$	N/A						
Violation Reconnection			0	\$	0.00	\$ Actual Cost	\$	0.00
Bus. Hours	\$	N /A						
After Bus. Hours	\$	N /A						
Premise Visit Charge	\$	N/A	0	\$	0.00	\$ 10.00	s	0.00
Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00
Other Charges	\$ A	ctual Cost	0	\$	0.00	\$ Actual Cost	s	0.00
Total Miscelleneous				s	0.00			0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

FPSC

Schedule: E-5

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Preparer: Helena Loucks

Company: SSU / Seminole / Meredith Manor

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic (x) or Projected [ ]

Explanation: Provide a schedule of test year miscellaneous service

charges received by type. Provide an additional schedule for proposed

			PRESENT			ADJUSTED PRESENT	/ PRO	POSED
Line No.	Type of Charge	Rates	Units	Bool		Rates (All Hours)		usted /enues
1.	Initial Connection Bus. Hours After Bus. Hours	\$ 15.00 \$ 15.00	0	\$	0.00	\$ 15,00	\$	0.00
2.	Normal Reconnection Bus, Hours After Bus, Hours	\$ 15.00 \$ 15.00	0	\$	0.00	\$ 15,00	\$	0.00
3.	Violation Reconnection Bus. Hours After Bus. Hours	\$ Actual Cost \$ Actual Cost	0	\$	0.00	<b>\$ Actual Cost</b>	s	0.00
4.	Premise Visit Charge	\$ 10.00	0	s	0.00	\$ 10.00	\$	0.00
5.	Return Check Charge	<b>\$</b> 15.60 (1)	0	\$	0.00	\$ 15.00 (1)	s	0.00
6.	Other Charges	\$ Actual Cost	0	s	0.00	\$ Actual Cost	s	0.00
	Total Miscellaneous			\$ ===	0.00		\$	0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Lake / Morningview

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] FPSC

Schedule: E-5

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Preparer: Helena Loucks

Explanation: Provide a schedule of test year miscellaneous service

charges received by type. Provide an additional schedule for proposed

			<del></del>	PRESENT			ADJUSTED PRESENT	/ PRO	POSED
Line No.	Type of Charge	R	ates	Units		ked mues	Rates (All Hours)	_	usted renues
1.	Initial Connection Bus. Hours After Bus. Hours	\$	10.00 15.00	0	s	0.00	<b>\$</b> 15.00	\$	0.00
2.	Normal Reconnection Bus. Hours After Bus. Hours	\$	10.00 15.00	0	s	0.00	<b>\$</b> 15.00	\$	0.00
•	Violation Reconnection Bus. Hours After Bus. Hours	\$ \$	50.00 50.00	0	\$	0.00	\$ Actual Cost	s	0.00
4.	Premise Visit Charge	s	5.00	0	s	0.00	\$ 10.00	\$	0.00
<b>.</b>	Return Check Charge	\$	15.00 (1)	. 0	\$	0.00	\$ 15.00 (1)	\$	0.00
<b>s</b> .	Other Charges	\$ /	ictual Cost	0	\$	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				\$	0.00		\$ ===	0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Putnam / Palm Port

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic (x) or Projected [ ]

FPSC

Schedule: E-5

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Preparer: Helena Loucks

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed charges, if applicable.

				PRESENT			ADJUSTED PRESENT	/ PRO	POSED
.ine		_		·	Boo	oked	Rates	Adj	usted
io.	Type of Charge	R	ates	Units	Revo	enues	(All Hours)	Rev	enues
1.	Initial Connection			0	\$	0.00	<b>\$</b> 15.00	s	0.00
••	Bus. Hours	\$	10.00	-	•	••••			
	After Bus. Hours	\$	15.00						
2.	Normal Reconnection			0	\$	0.00	\$ 15.00	\$	0.00
	Bus. Hours	\$	10.00						
	After Bus. Hours	\$	15.00						
<b>3.</b>	Violation Reconnection			0	\$	0.00	\$ Actual Cost	\$	0.00
	Bus. Hours	\$	50.00						
	After Bus. Hours	\$	50.00						
٠.	Premise Visit Charge	\$	5.00	O	\$	0.00	\$ 10.00	\$	0.00
5.	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00
6.	Other Charges	S A	ctual Cost	0	\$	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				s	0.00		s —	0.00
						****		===	

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

FPSC

Company: SSU / Pasco / Palm Terrace (C.L. Smith & Ell-Nar)

Docket No.: 920199-WS

Schedule: E-5 Page 23 of 37

Preparer: Helena Loucks

Test Year Ended: December 31, 1991

Historic [x] or Projected [ ]

Water [ ] or Wastewater [x]

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed

				PRESENT		ADJUSTED PRESENT	/ PRO	POSED
Line No.	Type of Charge	R	ates	Units	oked enues	Rates (All Hours)	•	justed /enues
1.	initial Connection Bus. Hours After Bus. Hours	\$	10.00 15.00	0	\$ 0.00	\$ 15.00	\$	0.00
2.	Normal Reconnection Bus. Hours After Bus. Hours	\$	10.00 15.00	0	\$ 0.00	<b>\$</b> 15.00	\$	0.00
•	Violation Reconnection Bus. Mours After Bus. Hours	\$ \$	50.00 50.00	0	\$ 0.00	\$ Actual Cost	\$	0.00
	Premise Visit Charge	\$	5.00	0	\$ 0.00	\$ 10.00	\$	0.00
	Return Check Charge	\$	15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$	0.00
	Other Charges	S A	ctual Cost	0	\$ 0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				\$ 0.00		\$	0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Putnam / Park Manor

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater (x)

Historic [x] or Projected [ ]

FPSC

Schedule: E-5

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Preparer: Helena Loucks

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed charges, if applicable.

				PRESENT			ADJUSTED PRESENT	/ PRO	POSED
ine lo.	Type of Charge	Rates		Units		oked enues	Rates (All Hours)	Adjusted Revenues	
1,	Initial Connection			0	\$	0.00	\$ 15.00	s	0.00
	Bus. Hours After Bus. Hours	\$ \$	10.00 15.00						
2.	Normal Reconnection			0	\$	0.00	\$ 15.00	\$	0.00
	Bus. Hours	\$	10.00						
	After Bus. Hours	\$	15.00						
	Violation Reconnection			0	\$	0.00	\$ Actual Cost	\$	0.00
	Bus. Hours	\$	50.00			•			
	After Bus. Hours	\$	50.00						
	Premise Visit Charge	\$	5.00	0	\$	0.00	\$ 10.00	\$	0.00
5.	Return Check Charge	5	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00
s.	Other Charges	\$ A	ctual Cost	0	\$	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				<b>.</b> –	0.00		s -	0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Citrus / Point O' Woods

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater (x) Historic [x] or Projected [ ]

Schedule: E-5

FPSC

Page 25 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of test year miscellaneous service

charges received by type. Provide an additional schedule for proposed

				PRESENT		ADJUSTED PRESENT	/ PRO	DPOSED
Line No.	Type of Charge	 R	ates	Units	oked enues	Rates (All Hours)		justed venues
1.	Initial Connection Bus. Hours After Bus. Hours	\$	10.00 15.00	0	\$ 0.00	<b>\$</b> 15.00	\$	0.00
2.	Normal Reconnection Bus. Hours After Bus. Hours	\$ \$	10.00 15.00	0	\$ 0.00	\$ 15.00	\$	0.00
3.	Violation Reconnection Bus. Hours After Bus. Hours	\$ \$	50.00 50.00	0	\$ 0.00	<b>\$ Actual Cost</b>	\$	0.00
4.	Premise Visit Charge	\$	5.00	0	\$ 0.00	\$ 10.00	\$	0.00
5.	Return Check Charge	\$	15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$	0.00
6.	Other Charges	\$ A	ctual Cost	O	\$ 0.00	\$ Actual Cost	s	0.00
	Total Miscellaneous				\$ 0.00		\$ ==	0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Marion / Salt Springs

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ]

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed

charges, if applicable.

FPSC

Schedule: E-5 Page 26 of 37

Preparer: Helena Loucks

			PRESENT			ADJUSTED PRESENT	/ PRO	POSED
ne Type of Charge	Rat	es	Units		ked	Rates (All Hours)	Adjusted Revenues	
. Initial Connection Bus. Hours	\$	15.00	0	\$	0.00	\$ 15.00	s	0.00
After Bus. Hours		15.00						
. Normat Reconnection	_	<b>45.00</b>	0	s	0,00	<b>s</b> 15.00	\$	0.00
Bus. Hours After Bus. Hours		15.00 15.00						
. Violation Reconnecti			0	\$	0.00	<b>\$</b> Actual Cost	\$	0.00
Øus. Hours After Bus. Hours		50.00 50.00						
. Premise Visit Charge	<b>s</b>	10.00	0	\$	0.00	\$ 10.00	\$	0.00
. Return Check Charge	\$	15,00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00
. Other Charges	\$ Act	tual Cost	0	\$	0.00	\$ Actual Cost	\$	0.00
Total Miscellaneous				s —	0.00		s —	0,00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Putnam / Silver Lake Oaks

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] or Projected [ ]

FPSC

Schedule: E-5

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Preparer: Helena Loucks

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed

				PRESENT			ADJUSTED PRESENT	/ PRO	POSED
ine o.	Type of Charge	R	ates	Units		oked enues	Rates (All Hours)	-	justed renues
1,	Initial Connection	_		0	\$	0.00	\$ 15.00	\$	0.00
	Bus. Hours After Bus. Hours	\$	10.00 15.00						
	Normal Reconnection			0	\$	0.00	<b>\$</b> 15.00	\$	0.00
	Bus. Hours	\$	10.00						
	After Bus. Hours	\$	15.00						
	Violation Reconnection			0	\$	0.00	\$ Actual Cost	s	0.00
	Bus. Hours	\$	50.00						
	After Bus. Hours	\$	50.00						
1	Premise Visit Charge	\$	5.00	0	\$	0.00	\$ 10.00	s	0.00
	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00
	Other Charges	\$ A	ctual Cost	0	\$	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				s	0.00		<u>.</u> –	0.00
					===	EBEEE22		==:	=======

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

FPSC

Company: SSU / Marion / South Forty

Docket No.: 928199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed

charges, if applicable.

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Preparer: Helena Loucks

Schedule: E-5

				PRESENT			ADJUSTED PRESENT	/ PR	OPOSED
Line No.	Type of Charge	 R	ates	Units		oked enues	Rates (All Hours)		justed venues
1.	Initial Connection Bus. Hours After Bus. Hours	\$	15.00 15.00	0	\$	0.00	\$ 15.00	\$	0.00
2.	Normal Reconnection Bus. Hours After Bus. Hours	\$ \$	15.00 15.00	0	3	0-00	<b>\$</b> 15.00	\$	0.00
•	Violation Reconnection Bus. Hours After Bus. Hours	\$ \$	50.00 50.00	0	s	0.00	<b>\$</b> Actual Cost	\$	0.00
	Premise Visit Charge	\$	10.00	0	\$	0.00	\$ 10.00	\$	0.00
i.	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00
ś.	Other Charges	\$ A	ctual Cost	2	\$	30.00	\$ Actual Cost	\$	30.00
	Total Miscellaneous				s -	30.00		\$ ~	30.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

FPSC

Company: DUI / Hernando / Spring Hill Utilities

Schedule: E-5

Docket No.: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X] Historic [X] or Projected [] Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed

				PRESENT			ADJUSTED PRESENT	/ PRO	POSED
ine o.	Type of Charge	Re	ates	Units		ked nues	Rates (All Hours)	-	usted enues
1.	Initial Connection			0	\$	0.00	s 15.00	\$	0.00
	Bus. Hours After Bus. Hours	\$	H/A H/A						
2.	Normal Reconnection			0	\$	0.00	\$ 15.00	\$	0.00
	Bus. Hours	\$	N/A				•		
	After Bus. Hours	\$	N/A						
	Violation Reconnection			0	\$	0.00	\$ Actual Cost	\$	0.00
	Bus. Hours	\$	N /A						
	After Bus. Hours	\$	A\ K						
	Premise Visit Charge	\$	N/A	0	\$	0.00	\$ 10.00	\$	0.00
i.	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00
<b>5</b> .	Other Charges	\$ A	ctual Cost	0	\$	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				\$	0.00		s _	0.00
					==	<del>+=====</del>		±=	======

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Volusia / Sugar Mill

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ]

FPSC

Schedule: E-5

Page 30 of 37 Preparer: Helena Loucks

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed

				PRESENT			ADJUST	ED PRESENT	/ PRO	POSED
ine lo.	Type of Charge	R	ates	Units		oked enues	Rate (All Ho		_	usted enues
1.	Initial Connection Bus. Hours After Bus. Hours	s s	10.00 15.00	0	s	0.00	s	15.00	\$	0.00
2.	Normal Reconnection Bus. Hours After Bus. Hours	\$	10.00 15.00	0	s	0.00	\$	15 .00	\$	0.00
•	Violation Reconnection Bus. Hours After Bus. Hours	\$	50.00 50.00	0	\$	a.00	\$ Ac	tual Cost	s	0.00
÷.	Premise Visit Charge	\$	5.00	0	\$	0.00	\$	10.00	\$	0.00
	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$	15.00 (1)	\$	0.00
·-	Other Charges	\$ A	ctual Cost	0	\$	0.00	\$ Ac	tual Cost	\$	0.00
	Total Miscellaneous				\$ ===	0.00			\$	0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Citrus / Sugar Mill Woods

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Historic [x] or Projected [ ]

FPSC

Schedule: E-5

Page 31 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed

				PRESENT			ADJUSTED PRESEN	T / PRO	POSED
ine O.	Type of Charge	R	ates	Units		oked enues	Rates (All Hours)	-	usted enues
1.	Initial Connection			0	\$	0.00	\$ 15.00	\$	0.00
	Bus, Hours After Bus, Hours	\$	10.00 15.00						
2.	Normal Reconnection			0	s	0.00	\$ 15.00	\$	0.00
	Bus. Hours	\$	10.00						
	After Bus. Hours	\$	15.00						
	Violation Reconnection			0	\$	0.00	\$ Actual Cost	\$	0.00
	Bus. Hours	\$	50.00						
	After Bus. Hours	S	50.00						
	Premise Visit Charge	\$	5.00	0	\$	0.00	\$ 10.00	\$	0.00
	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	s	0.00
	Other Charges	\$ A	ctual Cost	0	\$	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				<b>s</b> —	0.00		s —	0.00
					==:			===	-277

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

FPSC

Company: SSU / Washington / Sunny Hills Utilities

Schedule: E-5

Docket No.: 920199-WS

Page 32 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed

				PRESENT			ADJUSTED PRESENT	/ PRO	POSED
ine o.	Type of Charge	R	ates	Units		ked mues	Rates (All Hours)	•	usted venues
1.	Initial Connection Bus. Hours After Bus. Hours	<b>s</b>	8.50 11.00	0	\$	0.00	<b>\$</b> 15.00	s	0.00
•	Normal Reconnection Bus. Hours After Bus. Hours	s s	8.50 11.00	0	\$	0.00	\$ 15.00	\$	0.00
	Violation Reconnection Bus, Hours After Bus, Hours	\$ \$	8.50 11.00	0	s	0.00	<b>\$</b> Actual Cost	\$	0.00
	Premise Visit Charge	. \$	8.50	0	s	0.00	\$ 10.00	\$	0.00
	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00
	Other Charges	\$ /	Actual Cost	0	s	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				s	0.00		\$	0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

FPSC

Schedule: E-5

Page 33 of 37

Preparer: Helena Loucks

Company: SSU / Lake / Sunshine Parkway

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide a schedule of test year miscellaneous service

charges received by type. Provide an additional schedule for proposed

				PRESENT			ADJUSTED PRESENT / PROPOSED			
ine >.	Type of Charge	R	ates	Units		oked enues	Rates (All Hours)		justed venues	
  .	Initial Connection			0	<b>s</b>	0.00	\$ 15.00	5	0.00	
	Bus. Hours	\$	10.00							
	After Bus. Hours	\$	15.00							
	Normal Reconnection			0	\$	0.00	<b>\$</b> 15.00	\$	0.00	
	Bus. Hours	\$	10.00							
	After Bus. Hours	\$	15.00							
	Violation Reconnection			0	\$	0.00	\$ Actual Cost	\$	0.00	
	Bus. Hours	\$	50.00							
	After Bus, Hours	\$	50.00							
-	Premise Visit Charge	\$	5.00	0	\$	0.00	\$ 10.00	\$	0.00	
	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15,00 (1)	\$	0.00	
-	Other Charges	\$ A	ctual Cost	o	\$	0.00	\$ Actual Cost	\$	0.00	
	Total Miscellaneous				\$	0.00		, —	0.00	

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

FPSC

Schedule: E-5

Page 34 of 37

Preparer: Helena Loucks

Company: SSU / Orange / University Shores

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x] Historic [x] or Projected [] Explanation: Provide a schedule of test year miscellaneous service

charges received by type. Provide an additional schedule for proposed

				PRESENT			ADJUSTED PRESENT	/ PRO	OPOSEĐ	
Line No.	Type of Charge	R	ates	Units		oked enues	Rates (All Hours)		justed venues	
1.	Initial Connection Bus. Hours After Bus. Hours	\$ \$	10.00 15.00	0	\$	0.00	<b>\$</b> 15.00	\$	0.00	
2.	Normal Reconnection Bus. Hours After Bus, Hours	\$	10.00 15.00	0	s	0.00	\$ 15,00	\$	0.00	
3.	Violation Reconnection Bus. Hours After Bus. Hours	\$	50.00 50.00	0	\$	0.00	\$ Actual Cost	\$	0.00	
4.	Premise Visit Charge	\$	5.00	0	\$	0.00	<b>\$</b> 10.00	s	0.00	
5.	Return Check Charge	\$	15.00 (1)	0	s	0.00	\$ 15.00 (1)	\$	0.00	
6.	Other Charges	\$ A	ctual Cost	0	s	0.00	\$ Actual Cost	s	0.00	
	Total Miscellaneous				\$	0.00		\$	0.00	

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

FPSC

Company: SSU / Lake / Venetian Village

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater (x) Historic [x] or Projected [ ] Explanation: Provide a schedule of test year miscellaneous service charges received by type. Provide an additional schedule for proposed

charges, if applicable.

Schedule: E-5 Page 35 of 37

Preparer: Neiena Loucks

				PRESENT			ADJUSTED PRESENT	/ PRO	POSED
ine		_	<del> </del>	<del></del>	800	eked	Rates	Adj	usted
o	Type of Charge	R	ates	Units	Reve	enues	(All Hours)	Rev	enues
1,	Initial Connection			0	\$	0.00	\$ 15.00	\$	0.00
	Bus. Hours	\$	10.00						
	After Bus. Hours	\$	15.00						
	Normal Reconnection			0	\$	0.00	\$ 15.00	\$	0.00
	Bus. Hours	\$	10.00				•		
	After Bus. Hours	\$	15.00						
•	Violation Reconnection			0	\$	0.00	\$ Actual Cost	\$	0.00
	Bus. Hours	\$	50.00						
	After Bus. Hours	\$	50.00						
٠.	Premise Visit Charge	\$	5.00	0	\$	0.00	\$ 10.00	\$	0.00
5.	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15,00 (1)	\$	0.00
6.	Other Charges	S A	ctual Cost	σ	\$	0.00	\$ Actual Cost	\$	0.00
	Total Miscelleneous				<b>s</b> —	0.00		s —	0.00
					==:	#22555		==:	E======

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Duval / Woodmere

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x]

Nistoric (x) or Projected [ ]

FPSC

Schedule: E-5

Page 36 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of test year miscellaneous service

charges received by type. Provide an additional schedule for proposed

				PRESENT	 	ADJUSTED PRESENT	/ PR	OPOSED
Line No.	Type of Charge	Ra	ites	Units	oked enues	Rates (All Hours)		justed venues
1.	Initial Connection Bus. Hours	\$	15.00	0	\$ 0.00	\$ 15.00	\$	0.00
	After Bus. Hours	\$	15.00					
2.	Normal Reconnection Bus, Hours After Bus, Hours	\$	15.00 15.00	0	\$ 0.00	<b>\$</b> 15.00	\$	0.00
3.	Violation Reconnection Bus. Hours After Bus. Hours		ctual Cost	0	\$ 0.00	\$ Actual Cost	\$	0.00
4.	Premise Visit Charge	s	10.00	0	\$ 0.00	\$ 10.00	\$	0.00
5.	Return Check Charge	\$	15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$	0.00
6.	Other Charges	\$ Ac	tual Cost	0	\$ 0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				\$ 0.00		\$ ==	0.00

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

Company: SSU / Pasco / Zephyr Shores

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x] Historic [x] or Projected [] **FPSC** 

Schedule: E-5

Page 37 of 37

Preparer: Helena Loucks

Explanation: Provide a schedule of test year miscellaneous service

charges received by type. Provide an additional schedule for proposed

				PRESENT			ADJUSTED PRESENT	/ PRO	POSED
Line		_	<u> </u>		Вос	oked	Rates	Adj	justed
No.	Type of Charge	Ŕ	ates	Units	Reve	enues	(All Hours)	Rev	enues
1.	Initial Connection			0	\$	0.00	<b>\$</b> 15.00	\$	0.00
	Bus. Hours	\$	10.00						
	After Bus. Hours	\$	15.00						
2.	Normal Reconnection			D	\$	0.00	<b>s</b> 15.00	\$	0.00
	<b>8</b> us, <b>Ho</b> urs	\$	10.00						
	After Bus. Hours	\$	15.00						
١.	Violation Reconnection			0	s	0.00	\$ Actual Cost	\$	0.00
	Bus, Hours	\$	50.00						
	After Bus. Hours	\$	50.00						
4.	Premise Visit Charge	\$	5.00	0	\$	0.00	<b>\$</b> 10.00	\$	0.00
5.	Return Check Charge	\$	15.00 (1)	0	\$	0.00	\$ 15.00 (1)	\$	0.00
6.	Other Charges	\$ A	ictual Cost	0	\$	0.00	\$ Actual Cost	\$	0.00
	Total Miscellaneous				s —	0.00		•	0.00
					==	=======		22	*======

<sup>(1)</sup> Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

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### **CONTRACTS AND AGREEMENTS SCHEDULE**

Company: SSU/Alt Counties/All Systems Doclest No.: 920199-WS Test Year Ended: December 31, 1991 Water [] or Wastewater [x]

Schedule: E-8 Page 1 of 3 Preparer: Karla Olson Teasley, Esq.

**FPSC** 

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	Туре	Description
1 2 3 4 5 6 7 8	Agreements	Except for the systems (Deltona Utilities and University Shores) disclosed on the following sheets, there are no contracts or agreements governed by the Company's tariff which contain conditions different from those permitted under the tariff; therefore, a schedule E-8 has been prepared only for those systems with contracts or agreements which deviate from the tariff. No schedule E-8 has been prepared for systems which have no special rate contracts or agreements in effect and for which the schedule E-8 would not be applicable.

### **CONTRACTS AND AGREEMENTS SCHEDULE**

Company: SSU/Volusia/Deltona Utilities Docket No.: 920199-WS

Test Year Ended: December 31, 1991

### **FPSC**

Schedule: E-8 Page 2 of 3

Preparer: Karla Olson Teasley, Esq.

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	Туре	Description
1 2 3 4 5 6 7 8 9	Agreements	An agreement exists between the utility and the Florida Methodist Children's Home wherein the utility charges the Children's Home a flat rate for sewer service. Currently, the rate is \$477.47 per month.

### **CONTRACTS AND AGREEMENTS SCHEDULE**

Company: SSU/Orange/University Shores Docket No.: 920199-WS

Test Year Ended: December 31, 1991

**FPSC** 

Schedule: E-8 Page 3 of 3

Preparer: Karla Olson Teasley, Esq.

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	Туре	Description
1 2 3 4 5 6 7 8 9	Agreements	The utility has entered into agreements with three sewer-only customers to charge such customers rates based on 70% of their water usage. The affected customers receive water service from the City of Winter Park. Affected customers are: Unigold Shopping Center, Hunter Ridge Apartments and Fontana Apartments.  The same terms and conditions currently are being provided to the Laurel Springs Subdivision. At this time, Laurel Springs is charged the gallonage amount and payments received will be reflected as "measured residential revenues". The utility is working with the City of Winter Park to finalize arrangements.

Tax or Franchise Fee Schedule

Test Year Ended: December 31, 1991

FPSC

Company: SSU / ALL COUNTIES / All Systems

Docket No.: 920199-WS

Explanation: Provide a schedule of state, municipal, city, or county franchise taxes or fees paid (or payable). State the type

of agreement (i.e. contract, tax).

Page 1 of 1 Preparer: Helena Loucks

Schedule: E-9

Water [ ] or Wastewater [x] Historic [x] or Projected

(1)	(2)	(3)	(4)	(5)	(6)
	Type Tax			How collected	Type of
Line No.	or fee	To Whom Paid	Amount	from customers	agreement
_ <del></del>					

This schedule is not applicable

Service Availability Charges Schedule

FPSC

Company: SSU / ALL COUNTIES / All Systems

Docket No.: 920199-WS

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.) If no change Page 1 of 1

Schedule: E-10

Test Year Ended: December 31, 1991 Water [ ] or Wastewater [x]

Preparer: Helena Loucks

is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)	
		Present	Proposed	
Line No.	Type of Chrage	Charges	Charges	
			<del></del>	

This schedule is not applicable

Guaranteed Revenues Received

FPSC

Company: SSU / ALL COUNTIES / All Systems

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected [ ] Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts by

month by class.

Schedule: E-11 Page 1 of 1

Preparer: Helena Loucks

Line	Month/		General					
No.	Year	Residential	Service	Other	Total			
1		,						
2								
3								
4	This schedule is not applicable							
5								
6								
7								
8								
9								
10								
11							÷	
12								
								•
	Total	\$	\$	\$	\$			
			********	egappeeeses	# = = = = # # <b>= = =</b>			

Classs A Utility Cost of Service Study

FPSC

Company: SSU / ALL COUNTIES / All Systems

Schedule: E-12

Docket No.: 920199-WS

Page 1 of 1

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [ ] or Wastewater [x]

Explanation: All Class A utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWMA Manual No. 1 and shall comply with current AWMA procedures and standard industrial practices for utilities providing water and wastewater service.

This schedule is not applicable

Schedule: E-13

Page 1 of 1

Preparer: Helena Loucks

Company: SSU / ALL COUNTIES / All Systems

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water [ ] or Wastewater [x] Historic [x] or Projected

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification.

include a calculation of each projection factor on a separate schedule,

if necessary. List other classes or meter sizes as applicable.

This schedule is not applicable