

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

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

vs. Joseph J. DeRouin, et al.

PSC Docket No. 920199-WS

APPENDIX R

**ORIGINAL
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**SUPPLEMENTAL INFORMATION
TO
SCHEDULE E-2A
VOLUME III (WASTEWATER MFR)
BOOK 4 of 6
(INTERIM RATES)**

DOCUMENT NUMBER-DATE

06380 JUN 17 1992

FPSC-RECORDS/REPORTING

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Schedule: E-2A-1

Docket No: 920199-WS

Page 1 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 a revenue calculation must be made for each period.

0001

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	10,848		\$18.59	\$201,664	10,848		\$22.98	\$249,287	\$23.41	\$253,952
3/4"	79		\$18.59	\$1,469	79		\$22.98	\$1,815	\$35.12	\$2,774
1"	38		\$18.59	\$706	38		\$22.98	\$873	\$58.53	\$2,224
1-1/2"	5		\$18.59	\$93	5		\$22.98	\$115	\$117.05	\$585
Gallonge Charge/MG										
0 - 10,000		60,373	\$1.55	\$93,578		60,373	\$1.92	\$115,916	\$1.80	\$108,671
All Excess Gallons		0	\$0.00	\$0			\$0.00	\$0	\$0.00	\$0
Totals	10,970	60,373		\$297,510	10,970	60,373		\$368,007		\$368,207
Average Bill				\$27.12				\$33.55		\$33.56
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	246		\$18.59	\$4,573	246		\$22.98	\$5,653	\$23.41	\$5,759
3/4"	54		\$27.89	\$1,506	54		\$34.47	\$1,861	\$35.12	\$1,896
1"	167		\$47.68	\$7,963	167		\$58.94	\$9,843	\$58.53	\$9,775
1-1/2"	180		\$92.97	\$16,735	180		\$114.92	\$20,686	\$117.05	\$21,069
2"	300		\$148.75	\$44,625	300		\$183.87	\$55,161	\$187.28	\$56,184
3"	72		\$297.50	\$21,420	72		\$367.74	\$26,477	\$374.56	\$26,968
4"	60		\$464.84	\$27,890	60		\$574.59	\$34,475	\$585.25	\$35,115
6"	6		\$929.71	\$5,578	6		\$1,149.21	\$6,895	\$1,170.50	\$7,023
Gallonge Charge/MG										
All Gallonge		109,584	\$1.55	\$169,855		109,584	\$1.92	\$210,401	\$1.80	\$197,251
All Excess Gallons										
Totals	1,085	109,584		\$300,145	1,085	109,584		\$371,453		\$361,040
Average Bill				\$276.63				\$342.35		\$332.76

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Schedule: E-2A-1

Docket No: 920199-WS

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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$597,656				\$739,460		\$729,247
Total Sales Revenue				\$597,656				\$739,460		\$729,247

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Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CITRUS COUNTY / APACHE SHORES

Schedule: E-2A-1

Docket No: 920199-WS

Page 3 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Revenues	(6) Proposed Number Bills	(7) Consumption in MG	(8) Required Rates	(9) Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	1,340		\$7.35	\$9,849	1,340		\$12.84	\$17,206	\$8.58	\$11,497
Gallonge Charge/MG										
0 - 10,000		1,740	\$4.73	\$8,230		1,740	\$8.26	\$14,372	\$5.21	\$9,065
All Excess Gallons		0	\$0.00	\$0			\$0.00	\$0	\$0.00	\$0
Totals	1,340	1,740		\$18,079	1,340	1,740		\$31,578		\$20,563
Average Bill				\$13.49				\$23.57		\$15.35
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$18,079				\$31,578		\$20,563
Total Sales Revenue				\$18,079				\$31,578		\$20,563
Gallonge Cap				10,000				10,000		10,000

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Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 Page 4 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 Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	853		\$17.27	\$14,731	1,706		\$12.85	\$10,961	\$10.45	\$17,828
1"	12		\$17.27	\$207	24		\$12.85	\$154	\$26.13	\$627
2"	6		\$17.27	\$104	12		\$12.85	\$77	\$83.60	\$1,003
Gallonge Charge/MG										
0 - 10,000		13,607	\$3.58	\$48,713		13,607	\$2.66	\$36,195	\$3.29	\$44,767
All Excess Gallons		0	\$3.58	\$0			\$2.66	\$0	\$0.00	
Totals	871	13,607		\$63,755	1,742	13,607		\$47,387		\$64,225
Average Bill				\$73.20				\$27.20		\$36.87
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	121		\$17.27	\$2,090	242		\$12.85	\$1,555	\$10.45	\$2,529
1"	6		\$43.18	\$259	12		\$32.12	\$193	\$26.13	\$314
Gallonge Charge/MG										
All Gallonge		956	\$4.25	\$4,063		956	\$3.16	\$3,021	\$3.29	\$3,145
All Excess Gallons										
Totals	127	956		\$6,412	254	956		\$4,769		\$5,988
Average Bill				\$50.49				\$18.77		\$23.57
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$70,167				\$52,156		\$70,213
Total Sales Revenue				\$70,167				\$52,156		\$70,213
Gallonge Cap				10,000						

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Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 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) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	14,492		\$14.96	\$216,800	28,996		\$20.85	\$302,158	\$10.49	\$304,168
1"	12		\$14.96	\$180	24		\$20.85	\$250	\$26.23	\$630
1-1/2"	12		\$14.96	\$180	24		\$20.85	\$250	\$52.45	\$1,259
Gallonge Charge/MG										
0 - 10,000		216,042	\$1.65	\$356,469		216,042	\$2.30	\$496,897	\$2.11	\$455,849
All Excess Gallons		-28,081	\$1.65	\$-46,334			\$2.30	\$-64,586	\$0.00	
Schedule RWD										
5/8" x 3/4"	6		\$38.22	\$229			\$53.26	\$320		
Gallonge Charge/MG										
All Gallonge		0	\$0.00	\$0			\$0.00	\$0		
Totals	14,522	187,961		\$527,524	29,044	216,042		\$735,288		\$761,905
Average Bill				\$36.33				\$25.32		\$26.23
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	277		\$14.96	\$4,144	554		\$20.85	\$5,775	\$10.49	\$5,811
1-1/2"	11		\$74.80	\$823	22		\$104.23	\$1,147	\$52.45	\$1,154
2"	6		\$119.68	\$718	12		\$166.77	\$1,001	\$83.92	\$1,007
Gallonge Charge/MG										
All Gallonge		12,100	\$1.98	\$23,958		12,100	\$2.76	\$33,396	\$2.11	\$25,531
All Excess Gallons										
Totals	294	12,100		\$29,643	588	12,100		\$41,319		\$33,503
Average Bill				\$100.83				\$70.27		\$56.98

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Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / DUVAL COUNTY / BEACON HILLS

Schedule: E-2A-1

Docket No: 920199-WS

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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$557,167				\$776,607		\$795,408
Total Sales Revenue				\$557,167				\$776,607		\$795,408
Gallonage Cap				20,000						

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Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Revenues	(6) Proposed Number Bills	(7) Consumption in MG	(8) Required Rates	(9) Revenues	(10) Proposed Rates	(11) Revenues
<u>Residential</u>										
Schedule RS 5/8" x 3/4"	180		\$6.55	\$1,179	180		\$21.18	\$3,812	\$0.24	\$43
Gallonge Charge/MG 0 - 10,000		622	\$2.22	\$1,381		622	\$7.18	\$4,466	\$6.04	\$3,757
All Excess Gallons		0	\$0.00	\$0			\$0.00	\$0	\$0.00	\$0
Totals	180	622		\$2,560	180	622		\$8,278		\$3,800
Average Bill				\$14.22				\$45.99		\$21.11
<u>Multi-Family</u>										
Schedule MF 4"	726		\$4.37	\$3,173	726		\$14.13	\$10,258	\$6.00	\$4,356
Gallonge Charge/MG All Gallonge		188	\$2.22	\$417		188	\$7.18	\$1,350	\$6.04	\$1,136
All Excess Gallons										
Totals	726	188		\$3,590	726	188		\$11,608		\$5,492
Average Bill				\$4.94				\$15.99		\$7.56
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$6,150				\$19,887		\$9,292
Total Sales Revenue				\$6,150				\$19,887		\$9,292
Gallonge Cap				16,000						

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Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 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)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Class/Meter Size	Number Bills	Consumption in MG	Present Rates	Present Revenues	Proposed Number Bills	Proposed Consumption in MG	Required Rates	Required Revenues	Proposed Rates	Proposed Revenues

Residential

Schedule RS										
5/8" x 3/4"	1,165		\$14.34	\$16,706	1,165		\$16.83	\$19,607	\$26.00	\$30,290
1"	75		\$14.34	\$1,076	75		\$16.83	\$1,262	\$65.00	\$4,875
Gallonge Charge/MG										
0 - 10,000		5,461	\$4.31	\$23,537		5,461	\$5.06	\$27,633	\$3.27	\$17,857
All Excess Gallons		0	\$0.00	\$0			\$0.00	\$0	\$0.00	\$0
Totals	1,240	5,461		\$41,319	1,240	5,461		\$48,502		\$53,022
Average Bill				\$33.32				\$39.11		\$42.76

Multi-Family

Schedule GS										
1"	88		\$35.84	\$3,154	88		\$42.05	\$3,700	\$65.00	\$5,720
1-1/2"	165		\$71.69	\$11,829	165		\$84.11	\$13,878	\$130.00	\$21,450
2"	77		\$114.70	\$8,832	77		\$134.58	\$10,363	\$208.00	\$16,016
4"	11		\$358.43	\$3,943	11		\$420.55	\$4,626	\$650.00	\$7,150
Gallonge Charge/MG										
All Gallonge		9,879	\$4.31	\$42,578		9,879	\$5.06	\$49,988	\$3.27	\$32,304
All Excess Gallons										
Totals	341	9,879		\$70,336	341	9,879		\$82,555		\$82,640
Average Bill				\$206.26				\$242.10		\$242.35

Commercial

Schedule GS										
5/8" x 3/4"	67		\$14.34	\$961	67		\$16.83	\$1,128	\$26.00	\$1,742
1"	32		\$35.84	\$1,147	32		\$42.05	\$1,346	\$65.00	\$2,080
1-1/2"	51		\$71.69	\$3,656	51		\$84.11	\$4,290	\$130.00	\$6,630
2"	55		\$114.70	\$6,309	55		\$134.58	\$7,402	\$208.00	\$11,440
4"	13		\$358.43	\$4,660	13		\$420.55	\$5,467	\$650.00	\$8,450
Gallonge Charge/MG										
All Gallonge		8,733	\$4.31	\$37,639		8,733	\$5.06	\$44,189	\$3.27	\$28,557
All Excess Gallons										

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Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
Totals	218	8,733		\$54,371	218	8,733		\$63,821		\$58,899
Average Bill				\$249.41				\$292.76		\$270.18
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$166,026				\$194,878		\$194,562
Total Sales Revenue				\$166,026				\$194,878		\$194,562
Gallonaage Cap				10,000						

0009

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / SEMINOLE COUNTY / CHULUOTA

Schedule: E-2A-1

Docket No: 920199-WS

Page 10 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Revenues	(6) Proposed Number Bills	(7) Consumption in MG	(8) Required Rates	(9) Revenues	(10) Proposed Rates	(11) Revenues
<u>Residential</u>										
Schedule RS 5/8" x 3/4"	789		\$17.27	\$13,626	1,578		\$107.91	\$85,141	\$22.51	\$35,521
Gallonge Charge/MG 0 - 10,000		7,557	\$3.58	\$27,054		7,557	\$22.37	\$169,050	\$3.82	\$28,868
All Excess Gallons		0	\$3.58	\$0			\$22.37	\$0	\$0.00	
Totals	789	7,557		\$40,680	1,578	7,557		\$254,191		\$64,389
Average Bill				\$51.56				\$161.08		\$40.80
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$40,680				\$254,191		\$64,389
Total Sales Revenue				\$40,680				\$254,191		\$64,389
Gallonge Cap				20,000				10,000		10,000

0010

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / MARION COUNTY / CITRUS PARK

Schedule: E-2A-1

Docket No: 920199-WS

Page 11 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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<u>Residential</u>										
Schedule RS 5/8" x 3/4"	1,553		\$48.90	\$75,942	3,106		\$70.57	\$109,595	\$22.69	\$70,475
Gallonge Charge/MG 0 - 10,000		14,077	\$4.51	\$63,487		14,077	\$6.51	\$91,641	\$4.23	\$59,546
All Excess Gallons		-736	\$4.51	\$-3,319			\$6.51	\$-4,791	\$0.00	
Totals	1,553	13,341		\$136,110	3,106	14,077		\$196,445		\$130,021
Average Bill				\$87.64				\$63.25		\$41.86
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$136,110				\$196,445		\$130,021
Total Sales Revenue				\$136,110				\$196,445		\$130,021
Gallonge Cap				16,000				10,000		10,000

0011

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / CITRUS COUNTY / CITRUS SPRINGS UTIL.

Schedule: E-2A-1

Docket No: 920199-WS

Page 12 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	7,929		\$12.00	\$95,148	7,929		\$12.06	\$95,624	\$11.10	\$88,012
1"	99		\$12.00	\$1,188	99		\$12.06	\$1,194	\$27.75	\$2,747
Gallonge Charge/MG										
0 - 10,000		30,658	\$1.77	\$54,265		30,658	\$1.78	\$54,571	\$2.27	\$69,594
All Excess Gallons		0	\$0.00	\$0			\$0.00	\$0	\$0.00	\$0
Totals	8,028	30,658		\$150,601	8,028	30,658		\$151,389		\$160,353
Average Bill				\$18.76				\$18.86		\$19.97
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	96		\$12.00	\$1,152	96		\$12.06	\$1,158	\$11.10	\$1,066
1"	12		\$29.99	\$360	12		\$30.14	\$362	\$27.75	\$333
Gallonge Charge/MG										
All Gallonge		566	\$2.13	\$1,206		566	\$2.14	\$1,211	\$2.27	\$1,285
All Excess Gallons										
Totals	108	566		\$2,717	108	566		\$2,731		\$2,683
Average Bill				\$25.16				\$25.28		\$24.85
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$153,318				\$154,120		\$163,036
Total Sales Revenue				\$153,318				\$154,120		\$163,036
Gallonge Cap				16,000						

0012

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / VOLUSIA COUNTY / DELTONA UTILITIES

Schedule: E-2A-1

Docket No: 920199-WS

Page 13 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	50,858		\$13.30	\$676,411	50,855		\$34.40	\$1,749,515	\$19.64	\$998,792
1"	419		\$13.30	\$5,573	419		\$34.40	\$14,414	\$49.10	\$20,573
Gallonge Charge/MG										
All Gallonge		289,762	\$0.00	\$0		239,654	\$0.00	\$0	\$3.11	\$745,324
All Excess Gallons										
Totals	51,277	289,762		\$681,984	51,274	239,654		\$1,763,929		\$1,764,689
Average Bill				\$13.30				\$34.40		\$34.42
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	1,724		\$5.30	\$9,137	1,724		\$13.71	\$23,636	\$19.64	\$33,859
1"	258		\$12.04	\$3,106	258		\$31.15	\$8,037	\$49.10	\$12,668
1-1/2"	35		\$23.28	\$815	35		\$60.22	\$2,108	\$98.20	\$3,437
2"	217		\$36.76	\$7,977	217		\$95.09	\$20,635	\$157.12	\$34,095
3"	48		\$72.72	\$3,491	60		\$188.11	\$9,029	\$314.24	\$18,854
4"	48		\$113.17	\$5,432	48		\$292.75	\$14,052	\$491.00	\$23,568
Gallonge Charge/MG										
All Gallonge		52,634	\$2.11	\$111,058		52,634	\$5.46	\$287,382	\$3.11	\$163,692
All Excess Gallons										
Schedule SS										
3"	12		\$477.47	\$5,730			\$1,235.12	\$14,821		
Gallonge Charge/MG										
All Gallonge		0	\$0.00	\$0			\$0.00	\$0		
Totals	2,342	52,634		\$146,745	2,342	52,634		\$379,699		\$290,173
Average Bill				\$62.66				\$162.13		\$123.90

0013

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / VOLUSIA COUNTY / DELTONA UTILITIES

Schedule: E-2A-1

Docket No: 920199-WS

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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$828,729				\$2,143,628		\$2,054,862
Total Sales Revenue				\$828,729				\$2,143,628		\$2,054,862
Gallorage Cap				10,000						

0014

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 Page 15 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 Bills	(3) Consumption in MG	(4) Present Rates	(5) Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RS 5/8" x 3/4"	800		\$17.49	\$13,992	1,720		\$23.93	\$19,144	\$13.51	\$23,237
Gallonge Charge/MG 0 - 10,000		7,857	\$2.31	\$18,150		7,857	\$3.16	\$24,828	\$2.86	\$22,471
All Excess Gallons		-895	\$2.31	\$-2,067			\$3.16	\$-2,828	\$0.00	
Schedule RWD 5/8" x 3/4"	60		\$44.63	\$2,678			\$61.07	\$3,664		
Gallonge Charge/MG All Gallonge		0	\$0.00	\$0			\$0.00	\$0		
Totals	860	6,962		\$32,752	1,720	7,857		\$44,808		\$45,708
Average Bill				\$38.08				\$26.05		\$26.57
<u>Commercial</u>										
Schedule GS 5/8" x 3/4"	13		\$17.49	\$227	26		\$23.93	\$311	\$13.51	\$351
Gallonge Charge/MG All Gallonge		17	\$2.31	\$39		17	\$3.16	\$54	\$2.86	\$49
All Excess Gallons										
Totals	13	17		\$267	26	17		\$365		\$400
Average Bill				\$20.51				\$14.03		\$15.38
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$33,019				\$45,173		\$46,108
Total Sales Revenue				\$33,019				\$45,173		\$46,108
Gallonge Cap				10,000						

0015

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1

Docket No: 920199-WS

Page 16 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	14		\$17.27	\$242	28		\$25.85	\$362	\$41.54	\$1,163
3/4"	39		\$25.91	\$1,010	78		\$38.78	\$1,512	\$62.31	\$4,860
1"	24		\$43.18	\$1,036	48		\$64.63	\$1,551	\$103.85	\$4,985
1-1/2"	24		\$86.35	\$2,072	48		\$129.25	\$3,102	\$207.70	\$9,970
2"	35		\$138.17	\$4,836	70		\$206.81	\$7,238	\$332.32	\$23,262
4"	6		\$431.78	\$2,591	12		\$646.29	\$3,878	\$1,038.50	\$12,462
Gallonge Charge/MG										
All Gallonge		13,405	\$4.25	\$56,971		13,405	\$6.36	\$85,256	\$3.19	\$42,762
All Excess Gallons										
Totals	142	13,405		\$68,759	284	13,405		\$102,899		\$99,464
Average Bill				\$484.22				\$362.32		\$350.23
Other Sales				\$720				\$1,078		\$3,558
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$40				\$40		\$40
Total Revenue				\$69,519				\$104,017		\$103,062
Total Sales Revenue				\$69,479				\$103,977		\$103,022
Gallonge Cap				14,000						

0016

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 Page 17 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 Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	1,079		\$15.70	\$16,940	1,079		\$43.26	\$46,678	\$21.78	\$23,501
Gallonge Charge/MG										
All Gallonge		9,724	\$0.00	\$0		7,555	\$0.00	\$0	\$3.04	\$22,967
All Excess Gallons										
Totals	1,079	9,724		\$16,940	1,079	7,555		\$46,678		\$46,468
Average Bill				\$15.70				\$43.26		\$43.07
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$16,940				\$46,678		\$46,468
Total Sales Revenue				\$16,940				\$46,678		\$46,468
Gallonge Cap				14,000				10,000		10,000

0017

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	1,115		\$12.14	\$13,536	1,115		\$30.44	\$33,941	\$14.30	\$15,945
Gallonge Charge/MG										
All Gallonge		3,328	\$0.00	\$0		3,163	\$0.00	\$0	\$4.64	\$14,676
All Excess Gallons										
Totals	1,115	3,328		\$13,536	1,115	3,163		\$33,941		\$30,621
Average Bill				\$12.14				\$30.44		\$27.46
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	20		\$12.14	\$243	20		\$30.44	\$609	\$14.30	\$286
2"	12		\$53.50	\$642	12		\$134.13	\$1,610	\$114.40	\$1,373
Gallonge Charge/MG										
All Gallonge		222	\$1.13	\$251		222	\$2.83	\$628	\$4.64	\$1,030
All Excess Gallons										
Totals	32	222		\$1,136	32	222		\$2,847		\$2,689
Average Bill				\$35.49				\$88.96		\$84.03
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$14,672				\$36,787		\$33,310
Total Sales Revenue				\$14,672				\$36,787		\$33,310
Gallonge Cap				14,000						

0018

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 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) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RS 5/8" x 3/4"	1,376		\$11.38	\$15,659	1,376		\$78.69	\$108,277	\$11.56	\$15,907
Gallonge Charge/MG										
All Gallonge		3,050	\$0.00	\$0		2,902	\$0.00	\$0	\$4.91	\$14,249
All Excess Gallons										
Totals	1,376	3,050		\$15,659	1,376	2,902		\$108,277		\$30,155
Average Bill				\$11.38				\$78.69		\$21.92
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$15,659				\$108,277		\$30,155
Total Sales Revenue				\$15,659				\$108,277		\$30,155
Gallonge Cap				14,000				10,000		10,000

0019

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 Page 20 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 Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RS 5/8" x 3/4"	4,625		\$13.25	\$61,281	4,637		\$12.77	\$59,061	\$19.10	\$88,567
Gallonage Charge/MG 0 - 10,000		31,454	\$3.32	\$104,427		31,574	\$3.20	\$100,653	\$2.30	\$72,620
All Excess Gallons		0	\$0.00	\$0			\$0.00	\$0		
Schedule RWO 5/8" x 3/4"	12		\$35.86	\$430			\$34.57	\$415		
Gallonage Charge/MG All Gallonage		209	\$0.00	\$0			\$0.00	\$0		
All Excess Gallons										
Totals	4,637	31,663		\$166,139	4,637	31,574		\$160,129		\$161,187
Average Bill				\$35.83				\$34.53		\$34.76
<u>Commercial</u>										
Schedule GS 2"	12		\$106.05	\$1,273	12		\$102.22	\$1,227	\$152.80	\$1,834
Gallonage Charge/MG All Gallonage		1,744	\$3.99	\$6,959		1,744	\$3.85	\$6,714	\$2.30	\$4,011
All Excess Gallons										
Totals	12	1,744		\$8,231	12	1,744		\$7,941		\$5,845
Average Bill				\$685.93				\$661.75		\$487.07
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$174,370				\$168,070		\$167,032
Total Sales Revenue				\$174,370				\$168,070		\$167,032
Gallonage Cap				14,000						

0020

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1

Docket No: 920199-WS

Page 21 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RS 5/8" x 3/4"	2,735		\$7.85	\$21,470	2,735		\$9.40	\$25,709	\$7.58	\$20,731
Gallonge Charge/MG 0 - 10,000		7,166	\$1.22	\$8,743		7,166	\$1.46	\$10,462	\$2.54	\$18,202
All Excess Gallons		0	\$0.00	\$0			\$0.00	\$0	\$0.00	\$0
Totals	2,735	7,166		\$30,212	2,735	7,166		\$36,171		\$38,933
Average Bill				\$11.05				\$13.23		\$14.24
<u>Commercial</u>										
Schedule GS 5/8" x 3/4"	17		\$7.85	\$133	17		\$9.40	\$160	\$7.58	\$129
Gallonge Charge/MG All Gallonge		240	\$1.22	\$293		240	\$1.46	\$350	\$2.54	\$610
All Excess Gallons										
Totals	17	240		\$426	17	240		\$510		\$738
Average Bill				\$25.07				\$30.01		\$43.44
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$30,639				\$36,682		\$39,671
Total Sales Revenue				\$30,639				\$36,682		\$39,671
Gallonge Cap				10,000						

0021

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / COLLIER COUNTY / MARCO SHORES UTILITIES

Schedule: E-2A-1

Docket No: 920199-WS

Page 22 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) Revenues	(6) -----Proposed----- Number Bills	(7) Consumption in MG	(8) -----Required----- Rates	(9) Revenues	(10) -----Proposed----- Rates	(11) Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	25		\$24.26	\$607	25		\$24.78	\$620	\$3.12	\$78
Gallonge Charge/MG										
All Gallonge		43	\$0.00	\$0		43	\$0.00	\$0	\$5.22	\$224
Totals	25	43		\$607	25	43		\$620		\$302
Average Bill				\$24.26				\$24.78		\$12.10
<u>Multi-Family</u>										
Schedule MF										
2"	2,358		\$20.61	\$48,598	2,358		\$21.06	\$49,659	\$24.96	\$58,856
Gallonge Charge/MG										
All Gallonge		3,801	\$0.00	\$0		3,801	\$0.00	\$0	\$5.22	\$19,841
Schedule MU										
5/8" x 3/4"	2,675		\$24.26	\$64,896	2,675		\$24.78	\$66,287	\$3.12	\$8,346
2"	2		\$24.26	\$49	2		\$24.78	\$50	\$24.96	\$50
Gallonge Charge/MG										
All Gallonge		5,843	\$0.00	\$0		5,843	\$0.00	\$0	\$5.22	\$30,500
Totals	5,035	9,644		\$113,542	5,035	9,644		\$115,996		\$117,593
Average Bill				\$22.55				\$23.04		\$23.36
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	36		\$20.61	\$742	36		\$21.06	\$758	\$3.12	\$112
1-1/2"	12		\$103.07	\$1,237	12		\$105.30	\$1,264	\$15.60	\$187
2"	5		\$164.92	\$825	5		\$168.48	\$842	\$24.96	\$125
Gallonge Charge/MG										
All Gallonge		839	\$2.20	\$1,846		839	\$2.25	\$1,888	\$5.22	\$4,380
All Excess Gallons										

0022

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / COLLIER COUNTY / MARCO SHORES UTILITIES

Schedule: E-2A-1

Docket No: 920199-WS

Page 23 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
Totals	53	839		\$4,649	53	839		\$4,752		\$4,804
Average Bill				\$87.72				\$89.66		\$90.64
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$2,300				\$2,300		\$2,300
Total Revenue				\$121,098				\$123,667		\$124,999
Total Sales Revenue				\$118,798				\$121,367		\$122,700
Gallonage Cap				10,000						

0023

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / MARION COUNTY / MARION OAKS UTIL.

Schedule: E-2A-1

Docket No: 920199-WS

Page 24 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	14,927		\$11.63	\$173,601	14,927		\$16.25	\$242,564	\$18.31	\$273,313
1"	204		\$11.63	\$2,373	204		\$16.25	\$3,315	\$45.78	\$9,339
Gallonage Charge/MG										
0 - 10,000		52,943	\$4.60	\$243,538		52,943	\$6.43	\$340,423	\$4.24	\$224,478
All Excess Gallons		0	\$0.00	\$0			\$0.00	\$0	\$0.00	\$0
Totals	15,131	52,943		\$419,511	15,131	52,943		\$586,302		\$507,131
Average Bill				\$27.73				\$38.75		\$33.52
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	127		\$11.63	\$1,477	127		\$16.25	\$2,064	\$18.31	\$2,325
1-1/2"	12		\$56.42	\$677	12		\$78.81	\$946	\$91.55	\$1,099
2"	24		\$90.00	\$2,160	24		\$125.72	\$3,017	\$146.48	\$3,516
3"	12		\$179.58	\$2,155	12		\$250.86	\$3,010	\$292.96	\$3,516
Gallonage Charge/MG										
All Gallonage		3,042	\$5.53	\$16,822		3,042	\$7.72	\$23,484	\$4.24	\$12,898
All Excess Gallons										
Totals	175	3,042		\$23,291	175	3,042		\$32,521		\$23,353
Average Bill				\$133.09				\$185.84		\$133.45
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$442,803				\$618,824		\$530,484
Total Sales Revenue				\$442,803				\$618,824		\$530,484
Gallonage Cap				10,000						

0024

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 Page 25 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 Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule GS 1"	18		\$43.18	\$777			\$35.97	\$647	\$28.45	
Gallonge Charge/MG All Gallonge		726	\$4.25	\$3,086			\$3.54	\$2,570		
Schedule RS 5/8" x 3/4" 1"	140 6		\$17.27 \$17.27	\$2,418 \$104	280 48		\$14.39 \$14.39	\$2,015 \$86	\$11.38 \$28.45	\$3,186 \$1,366
Gallonge Charge/MG 0 - 10,000 All Excess Gallons		2,512 -340	\$3.58 \$3.58	\$8,993 \$-1,217		2,512	\$2.98 \$2.98	\$7,486 \$-1,013	\$3.82 \$0.00	\$9,596
Totals	164	2,898		\$14,160	328	2,512		\$11,791		\$14,148
Average Bill				\$86.34				\$35.95		\$43.13
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$14,160				\$11,791		\$14,148
Total Sales Revenue				\$14,160				\$11,791		\$14,148
Gallonge Cap				20,000				10,000		10,000

0025

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-I
 Page 26 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 Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) Revenues	(6) -----Proposed----- Number Bills	(7) Consumption in MG	(8) -----Required----- Rates	(9) Revenues	(10) -----Proposed----- Rates	(11) Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	155		\$26.19	\$4,059	324		\$46.96	\$7,279	\$21.24	\$6,882
1"	46		\$26.19	\$1,205	92		\$46.96	\$2,160	\$53.10	\$4,885
Gallonge Charge/MG										
0 - 10,000		2,587	\$3.88	\$10,038		2,587	\$6.96	\$18,006	\$3.95	\$10,219
All Excess Gallons		-54	\$3.88	\$-210			\$6.96	\$-376	\$0.00	
Schedule RWO										
5/8" x 3/4"	7		\$72.07	\$504			\$129.21	\$904		
Gallonge Charge/MG										
All Gallonge		412	\$0.00	\$0			\$0.00	\$0		
Totals	208	2,945		\$15,597	416	2,587		\$27,973		\$21,986
Average Bill				\$74.98				\$67.24		\$52.85
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	4		\$26.19	\$105	8		\$46.96	\$188	\$21.24	\$170
Gallonge Charge/MG										
All Gallonge		95	\$3.88	\$369		95	\$6.96	\$661	\$3.95	\$375
All Excess Gallons										
Totals	4	95		\$473	8	95		\$849		\$545
Average Bill				\$118.34				\$106.13		\$68.15
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$16,070				\$28,822		\$22,531
Total Sales Revenue				\$16,070				\$28,822		\$22,531
Gallonge Cap				20,000						

0026

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 Page 27 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 Bills	(3) Consumption in MG	(4) Present Rates	(5) Revenues	(6) Proposed Number Bills	(7) Consumption in MG	(8) Required Rates	(9) Revenues	(10) Proposed Rates	(11) Revenues
<u>Residential</u>										
Schedule RS 5/8" x 3/4"	537		\$13.89	\$7,459	1,074		\$18.50	\$9,935	\$13.91	\$14,939
Gallonge Charge/MG 0 - 10,000		4,062	\$3.94	\$16,004		4,062	\$5.25	\$21,326	\$3.97	\$16,126
All Excess Gallons		-115	\$3.94	\$-453			\$5.25	\$-604	\$0.00	
Totals	537	3,947		\$23,010	1,074	4,062		\$30,656		\$31,065
Average Bill				\$42.85				\$28.54		\$28.93
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$23,010				\$30,656		\$31,065
Total Sales Revenue				\$23,010				\$30,656		\$31,065
Gallonge Cap				16,000				10,000		10,000

0027

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-I
 Page 28 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 Bills	(3) Consumption in MG	(4) -----Present Rates	(5) -----Revenues	(6) -----Proposed Number Bills	(7) -----Proposed Consumption in MG	(8) -----Required Rates	(9) -----Required Revenues	(10) -----Proposed Rates	(11) -----Proposed Revenues
<u>Residential</u>										
Schedule RS1										
5/8" x 3/4"	10,707		\$5.40	\$57,818	10,707		\$15.47	\$165,637	\$12.47	\$133,516
Gallonge Charge/MG										
0 - 6,000		35,464	\$0.77	\$27,307		39,856	\$2.21	\$78,375	\$3.18	\$126,742
All Excess Gallons		0	\$0.00	\$0			\$0.00	\$0	\$3.41	
Schedule RS2										
5/8" x 3/4"	746		\$10.80	\$8,057	1,492		\$30.94	\$23,081	\$12.47	\$18,605
Gallonge Charge/MG										
0 - 12,000		6,463	\$0.77	\$4,977		8,907	\$2.21	\$14,283	\$3.18	\$28,324
All Excess Gallons		0	\$0.00	\$0			\$0.00	\$0		
Totals	11,453	41,927		\$98,158	12,199	48,763		\$281,377		\$307,188
Average Bill				\$8.57				\$23.07		\$25.18
<u>Commercial</u>										
Schedule GS1										
5/8" x 3/4"	24		\$5.40	\$130	24		\$15.47	\$371	\$12.47	\$299
Gallonge Charge/MG										
All Gallonge		177	\$0.77	\$136		177	\$2.21	\$391	\$3.18	\$563
All Excess Gallons										
Totals	24	177		\$266	24	177		\$762		\$862
Average Bill				\$11.08				\$31.77		\$35.92
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$98,424				\$282,140		\$308,050
Total Sales Revenue				\$98,424				\$282,140		\$308,050
Gallonge Cap				16,000						

0028

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 Page 29 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 Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RS 5/8" x 3/4"	152		\$13.89	\$2,111	304		\$30.58	\$4,648	\$15.72	\$4,779
Gallonge Charge/MG										
0 - 10,000		1,120	\$3.94	\$4,413		1,120	\$8.67	\$9,710	\$4.50	\$5,040
All Excess Gallons		-47	\$3.94	\$-185			\$8.67	\$-407	\$0.00	
Totals	152	1,073		\$6,339	304	1,120		\$13,951		\$9,819
Average Bill				\$41.70				\$45.89		\$32.30
<u>Commercial</u>										
Schedule GS 5/8" x 3/4"	16		\$13.89	\$222	32		\$30.58	\$489	\$15.72	\$503
2"	2		\$111.15	\$222	4		\$244.72	\$489	\$125.76	\$503
Gallonge Charge/MG										
All Gallonge		306	\$3.94	\$1,206		306	\$8.67	\$2,653	\$4.50	\$1,377
All Excess Gallons										
Totals	18	306		\$1,650	36	306		\$3,632		\$2,383
Average Bill				\$91.68				\$100.88		\$66.20
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$7,989				\$17,583		\$12,202
Total Sales Revenue				\$7,989				\$17,583		\$12,202
Gallonge Cap				12,000						

0029

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Revenues	(6) Proposed Number Bills	(7) Consumption in MG	(8) Required Rates	(9) Revenues	(10) Proposed Rates	(11) Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	1,134		\$15.26	\$17,305	1,134		\$63.22	\$71,691	\$16.78	\$19,029
1"	48		\$15.26	\$732	48		\$63.22	\$3,035	\$41.95	\$2,014
Gallonage Charge/MG										
All Gallonage		3,938	\$0.00	\$0		3,820	\$0.00	\$0	\$4.39	\$16,770
All Excess Gallons										
Totals	1,182	3,938		\$18,037	1,182	3,820		\$74,726		\$37,812
Average Bill				\$15.26				\$63.22		\$31.99
<u>Multi-Family</u>										
Schedule MF										
5/8" x 3/4"	169		\$15.26	\$2,579	169		\$63.22	\$10,684	\$16.78	\$2,836
Gallonage Charge/MG										
All Gallonage		618	\$0.00	\$0		618	\$0.00	\$0	\$4.39	\$2,713
All Excess Gallons										
Totals	169	618		\$2,579	169	618		\$10,684		\$5,549
Average Bill				\$15.26				\$63.22		\$32.83
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	12		\$15.26	\$183	12		\$63.22	\$759	\$16.78	\$201
Gallonage Charge/MG										
All Gallonage		82	\$0.00	\$0		82	\$0.00	\$0	\$4.39	\$360
All Excess Gallons										
Totals	12	82		\$183	12	82		\$759		\$561
Average Bill				\$15.26				\$63.22		\$46.78

0030

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 Page 31 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 Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$20,799				\$86,169		\$43,922
Total Sales Revenue				\$20,799				\$86,169		\$43,922
Gallongage Cap				16,000						

0031

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 Page 32 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 Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	584		\$48.90	\$28,558	1,168		\$36.97	\$21,590	\$17.29	\$20,195
Gallonge Charge/MG										
0 - 10,000		1,955	\$4.51	\$8,817		1,955	\$3.41	\$6,667	\$4.77	\$9,325
All Excess Gallons		-9	\$4.51	\$-41			\$3.41	\$-31	\$0.00	
Totals	584	1,946		\$37,334	1,168	1,955		\$28,226		\$29,520
Average Bill				\$63.93				\$24.17		\$25.27
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	53		\$48.90	\$2,592	106		\$36.97	\$1,959	\$17.29	\$1,833
1-1/2"	4		\$244.26	\$977	8		\$184.68	\$739	\$86.45	\$692
2"	9		\$390.77	\$3,517	18		\$295.46	\$2,659	\$138.32	\$2,490
4"	4		\$1,221.04	\$4,884	8		\$923.23	\$3,693	\$432.25	\$3,458
6"	4		\$2,442.02	\$9,768	8		\$1,846.41	\$7,386	\$864.50	\$6,916
Gallonge Charge/MG										
All Gallonge		6,393	\$5.41	\$34,586		6,393	\$4.09	\$26,147	\$4.77	\$30,495
All Excess Gallons										
Totals	74	6,393		\$56,324	148	6,393		\$42,583		\$45,883
Average Bill				\$761.14				\$287.72		\$310.02
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$93,658				\$70,810		\$75,403
Total Sales Revenue				\$93,658				\$70,810		\$75,403
Gallonge Cap				16,000						

0032

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / SILVER LAKE OAKS

Schedule: E-2A-1

Docket No: 920199-WS

Page 33 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	148		\$13.30	\$1,968	296		\$35.95	\$5,321	\$14.22	\$4,209
Gallonge Charge/MG										
0 - 10,000		1,078	\$3.77	\$4,064		1,078	\$10.19	\$10,985	\$4.65	\$5,013
All Excess Gallons		-45	\$3.77	\$-170			\$10.19	\$-459	\$0.00	
Totals	148	1,033		\$5,863	296	1,078		\$15,847		\$9,222
Average Bill				\$39.61				\$53.54		\$31.15
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$5,863				\$15,847		\$9,222
Total Sales Revenue				\$5,863				\$15,847		\$9,222
Gallonge Cap				16,000				10,000		10,000

0033

Revised 6/17/82

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / MARION COUNTY / SOUTH FORTY

Schedule: E-2A-1

Docket No: 920199-WS

Page 34 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	101		\$48.90	\$4,939	202		\$145.38	\$14,683	\$143.16	\$28,918
1"	6		\$122.16	\$733	12		\$363.19	\$2,179	\$357.90	\$4,295
1-1/2"	6		\$244.26	\$1,466	12		\$726.21	\$4,357	\$715.80	\$8,590
2"	6		\$390.77	\$2,345	12		\$1,161.80	\$6,971	\$1,145.28	\$13,743
3"	6		\$781.49	\$4,689	12		\$2,323.45	\$13,941	\$2,290.56	\$27,487
Gallonge Charge/MG										
All Gallonge		6,991	\$5.41	\$37,821		6,991	\$16.08	\$112,415	\$9.18	\$64,177
Totals	125	6,991		\$51,992	250	6,991		\$154,547		\$147,210
Average Bill				\$415.94				\$618.19		\$588.84
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$30				\$30		\$30
Total Revenue				\$52,022				\$154,577		\$147,240
Total Sales Revenue				\$51,992				\$154,547		\$147,210

0034

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / HERNANDO COUNTY / SPRING HILL UTILITIES

Schedule: E-2A-1

Docket No: 920199-WS

Page 35 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	55,059		\$6.74	\$371,098	55,059		\$5.55	\$305,577	\$11.38	\$626,571
1"	166		\$6.74	\$1,119	166		\$5.55	\$921	\$28.45	\$4,723
1-1/2"	12		\$6.74	\$81	12		\$5.55	\$67	\$56.90	\$683
2"	57		\$6.74	\$384	57		\$5.55	\$316	\$91.04	\$5,189
Gallonage Charge/MG										
0 - 10,000		228,966	\$2.75	\$629,657		228,966	\$2.26	\$517,463	\$1.93	\$441,904
All Excess Gallons		0	\$0.00	\$0			\$0.00	\$0	\$0.00	
Totals	55,294	228,966		\$1,002,338	55,294	228,966		\$824,345		\$1,079,071
Average Bill				\$18.13				\$14.91		\$19.52
<u>Commercial</u>										
Schedule BW										
4"	13				13				\$284.50	\$3,699
10"	12				12				\$1,308.70	\$15,704
Gallonage Charge/MG										
All Gallonage		83,610	\$2.31	\$193,139		83,610	\$1.90	\$158,859	\$1.93	\$161,367
Schedule GS										
5/8" x 3/4"	2,120		\$6.74	\$14,289	2,120		\$5.55	\$11,766	\$11.38	\$24,126
1"	310		\$30.12	\$9,337	310		\$24.78	\$7,682	\$28.45	\$8,820
1-1/2"	24		\$47.65	\$1,144	24		\$39.21	\$941	\$56.90	\$1,366
2"	324		\$94.41	\$30,589	324		\$77.68	\$25,168	\$91.04	\$29,497
3"	32		\$147.03	\$4,705	32		\$120.98	\$3,871	\$182.08	\$5,827
6"	24		\$468.53	\$11,245	24		\$385.51	\$9,252	\$569.00	\$13,656
Gallonage Charge/MG										
All Gallonage		55,166	\$3.32	\$183,151		55,166	\$2.73	\$150,603	\$1.93	\$106,470
Totals	2,859	138,776		\$447,598	2,859	138,776		\$368,143		\$370,531
Average Bill				\$156.56				\$128.77		\$129.60

0035

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 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 revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$1,449,936				\$1,192,488		\$1,449,601
Total Sales Revenue				\$1,449,936				\$1,192,488		\$1,449,601
Gallonage Cap				16,000						

0036

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 Page 37 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 Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) Revenues	(6) -----Proposed----- Number Bills	(7) Consumption in MG	(8) -----Required----- Rates	(9) Revenues	(10) -----Proposed----- Rates	(11) Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	6,876		\$11.51	\$79,143	6,881		\$14.47	\$99,496	\$14.68	\$101,013
3/4"	16		\$11.51	\$184	16		\$14.47	\$232	\$22.02	\$352
Gallonge Charge/MG										
0 - 10,000		21,983	\$3.04	\$66,828		21,983	\$3.82	\$83,975	\$3.98	\$87,492
All Excess Gallons		0	\$0.00	\$0			\$0.00	\$0	\$0.00	\$0
Schedule RWO										
5/8" x 3/4"	5		\$21.48	\$107			\$27.01	\$135		
Gallonge Charge/MG										
All Gallonge		0	\$0.00	\$0			\$0.00	\$0		
Totals	6,897	21,983		\$146,263	6,897	21,983		\$183,837		\$188,858
Average Bill				\$21.21				\$26.65		\$27.38
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	78		\$11.51	\$898	78		\$14.47	\$1,129	\$14.68	\$1,145
1"	12		\$28.77	\$345	12		\$36.18	\$434	\$36.70	\$440
1-1/2"	12		\$57.55	\$691	12		\$72.36	\$868	\$73.40	\$881
2"	36		\$92.07	\$3,315	36		\$115.77	\$4,168	\$117.44	\$4,228
Gallonge Charge/MG										
All Gallonge		1,723	\$3.04	\$5,238		1,723	\$3.82	\$6,582	\$3.98	\$6,858
All Excess Gallons										
Totals	138	1,723		\$10,486	138	1,723		\$13,181		\$13,552
Average Bill				\$75.99				\$95.51		\$98.20

0037

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 Page 38 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 Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$156,749				\$197,018		\$202,409
Total Sales Revenue				\$156,749				\$197,018		\$202,409
Gallorage Cap				10,000						

0038

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 Page 39 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.

0039

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	1,753		\$8.06	\$14,129	1,753		\$8.01	\$14,042	\$5.87	\$10,290
3/4"	433		\$8.06	\$3,490	433		\$8.01	\$3,468	\$8.81	\$3,815
1"	18,345		\$8.06	\$147,861	18,345		\$8.01	\$146,943	\$14.68	\$269,305
1-1/2"	59		\$8.06	\$476	59		\$8.01	\$473	\$29.35	\$1,732
2"	12		\$8.06	\$97	12		\$8.01	\$96	\$46.96	\$564
Gallonage Charge/MG										
0 - 6,000		103,097	\$2.21	\$227,844		150,166	\$2.20	\$226,813	\$0.92	\$138,153
All Excess Gallons		0	\$0.00	\$0			\$0.00	\$0		
Totals	20,602	103,097		\$393,896	20,602	150,166		\$391,835		\$423,857
Average Bill				\$19.12				\$19.02		\$20.57
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	37		\$8.06	\$298	37		\$8.01	\$296	\$5.87	\$217
3/4"	60		\$12.09	\$725	60		\$12.01	\$721	\$8.81	\$529
1"	84		\$20.13	\$1,691	84		\$20.00	\$1,680	\$14.68	\$1,233
1-1/2"	120		\$40.27	\$4,832	120		\$40.00	\$4,800	\$29.35	\$3,522
2"	24		\$64.43	\$1,546	24		\$64.00	\$1,536	\$46.96	\$1,127
Gallonage Charge/MG										
All Gallonage		9,440	\$2.65	\$25,016		9,440	\$2.63	\$24,827	\$0.92	\$8,685
All Excess Gallons										
Totals	325	9,440		\$34,109	325	9,440		\$33,860		\$15,313
Average Bill				\$104.95				\$104.19		\$47.12

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-I
 Page 40 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 Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$428,006				\$425,696		\$439,170
Total Sales Revenue				\$428,006				\$425,696		\$439,170
Gallorage Cap				10,000						

0040

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES

Schedule: E-2A-1

Docket No: 920199-WS

Page 41 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Revenues	(6) Proposed Number Bills	(7) Consumption in MG	(8) Required Rates	(9) Revenues	(10) Proposed Rates	(11) Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	2,027		\$34.47	\$69,871	2,027		\$48.44	\$98,188	\$20.56	\$41,675
1"	24		\$34.47	\$827	24		\$48.44	\$1,163	\$51.40	\$1,234
Gallonge Charge/MG										
All Gallonge		8,883	\$0.00	\$0		8,313	\$0.00	\$0	\$4.02	\$33,418
All Excess Gallons										
Totals	2,051	8,883		\$70,698	2,051	8,313		\$99,350		\$76,327
Average Bill				\$34.47				\$48.44		\$37.21
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	48		\$34.47	\$1,655	48		\$48.44	\$2,325	\$20.56	\$987
Gallonge Charge/MG										
All Gallonge		147	\$1.20	\$176		147	\$1.69	\$248	\$4.02	\$591
All Excess Gallons										
Totals	48	147		\$1,831	48	147		\$2,574		\$1,578
Average Bill				\$38.15				\$53.62		\$32.87
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$72,529				\$101,924		\$77,905
Total Sales Revenue				\$72,529				\$101,924		\$77,905
Gallonge Cap				6,000						

0041

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-I
 Page 42 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 Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	35		\$6.43	\$225	35		\$10.29	\$360	\$36.58	\$1,280
3"	36		\$535.38	\$19,274	36		\$856.72	\$30,842	\$585.28	\$21,070
Gallonage Charge/MG										
5/8" x 3/4" Meter										
0 - 3,000		101	\$0.00	\$0			\$0.00	\$0		
All Excess Gallons		737	\$1.28	\$943			\$2.05	\$1,511		
All Gallonage						838			\$1.91	\$1,601
3" Meter										
All Gallonage						9,802			\$1.91	\$18,722
0 - 250,000		5,587	\$0.00	\$0			\$0.00	\$0	\$0.00	
All Excess Gallons		4,215	\$1.59	\$6,702			\$2.54	\$10,706	\$0.00	
Totals	71	10,640		\$27,144	71	10,640		\$43,419		\$42,673
Average Bill				\$382.31				\$611.54		\$601.03
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$27,144				\$43,419		\$42,673
Total Sales Revenue				\$27,144				\$43,419		\$42,673

0042

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Schedule: E-2A-1

Docket No: 920199-WS

Page 43 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Revenues	(6) Proposed Number Bills	(7) Consumption in MG	(8) Required Rates	(9) Revenues	(10) Proposed Rates	(11) Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	30,210		\$7.26	\$219,325	30,210		\$10.28	\$310,559	\$19.70	\$595,137
3/4"	51		\$7.26	\$370	51		\$10.28	\$524	\$29.55	\$1,507
1"	12		\$7.26	\$87	12		\$10.28	\$123	\$49.25	\$591
Gallonge Charge/MG										
0 - 10,000		186,982	\$2.36	\$441,278		186,862	\$3.34	\$624,520	\$2.15	\$401,753
All Excess Gallons		0	\$0.00	\$0			\$0.00	\$0	\$0.00	\$0
Schedule RWD										
5/8" x 3/4"	12		\$22.19	\$266	12		\$31.43	\$377	\$19.70	\$236
Gallonge Charge/MG										
All Gallonge		0	\$0.00	\$0			\$0.00	\$0		
Totals	30,285	186,982		\$661,326	30,285	186,862		\$936,103		\$999,225
Average Bill				\$21.84				\$30.91		\$32.99
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	96		\$7.26	\$697	96		\$10.28	\$987	\$19.70	\$1,891
3/4"	194		\$10.88	\$2,111	194		\$15.41	\$2,990	\$29.55	\$5,733
1"	24		\$18.13	\$435	24		\$25.68	\$616	\$49.25	\$1,182
1-1/2"	12		\$36.28	\$435	12		\$51.38	\$617	\$98.50	\$1,182
2"	48		\$58.04	\$2,786	48		\$82.20	\$3,946	\$157.60	\$7,565
Gallonge Charge/MG										
All Gallonge		47,626	\$2.36	\$112,397		47,626	\$3.34	\$159,071	\$2.15	\$102,396
Schedule SS										
5/8" x 3/4"	36		\$7.26	\$261	36		\$10.28	\$370	\$19.70	\$709
1"	36		\$18.13	\$653	36		\$25.68	\$924	\$49.25	\$1,773
1-1/2"	24		\$36.28	\$871	24		\$51.38	\$1,233	\$98.50	\$2,364
2"	36		\$58.04	\$2,089	36		\$82.20	\$2,959	\$157.60	\$5,674
Gallonge Charge/MG										
All Gallonge		38,363	\$2.36	\$90,537		38,363	\$3.34	\$128,132	\$2.15	\$82,480
All Excess Gallons										

0043

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Schedule: E-2A-1

Docket No: 920199-WS

Page 44 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
Totals	506	85,989		\$213,272	506	85,989		\$301,845		\$212,949
Average Bill				\$421.49				\$596.53		\$420.85
Public Authority										
Schedule GS										
1-1/2"	12		\$36.28	\$435	12		\$51.38	\$617	\$98.50	\$1,182
Gallonage Charge/MG										
All Gallonage		528	\$2.36	\$1,246		528	\$3.34	\$1,764	\$2.15	\$1,135
All Excess Gallons										
Totals	12	528		\$1,681	12	528		\$2,380		\$2,317
Average Bill				\$140.12				\$198.34		\$193.10
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$876,280				\$1,240,329		\$1,214,491
Total Sales Revenue				\$876,280				\$1,240,329		\$1,214,491
Gallonage Cap				6,000						

0044

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / VENETIAN VILLAGE

Schedule: E-2A-1

Docket No: 920199-WS

Page 45 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
<u>Residential</u>										
Schedule RS 5/8" x 3/4"	487		\$26.19	\$12,755	974		\$31.63	\$15,404	\$17.47	\$17,016
Gallonage Charge/MG										
All Excess Gallons		0	\$0.00	\$0			\$0.00	\$0		
0 - 20,000		5,271	\$3.88	\$20,451		5,151	\$4.69	\$24,721	\$4.32	\$22,252
Schedule RWO 5/8" x 3/4"	6		\$72.07	\$432	12		\$87.04	\$522	\$17.47	\$210
Gallonage Charge/MG										
All Excess Gallons										
Totals	493	5,271		\$33,638	986	5,151		\$40,647		\$39,478
Average Bill				\$68.23				\$41.22		\$40.04
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$33,638				\$40,647		\$39,478
Total Sales Revenue				\$33,638				\$40,647		\$39,478
Gallonage Cap				20,000				10,000		10,000

0045

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 Page 46 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 Bills	(3) Consumption in MG	(4) Present Rates	(5) Present Revenues	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Required Rates	(9) Required Revenues	(10) Proposed Rates	(11) Proposed Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	6,056		\$14.96	\$90,598	12,112		\$28.31	\$171,445	\$18.75	\$227,100
3/4"	6		\$14.96	\$90	12		\$28.31	\$170	\$28.13	\$338
Gallonge Charge/MG										
0 - 10,000		87,491	\$1.65	\$144,360		87,491	\$3.12	\$272,972	\$2.57	\$224,852
All Excess Gallons		-10,333	\$1.65	\$-17,049			\$3.12	\$-32,239	\$0.00	
Totals	6,062	77,158		\$217,998	12,124	87,491		\$412,348		\$452,289
Average Bill				\$35.96				\$34.01		\$37.31
<u>Multi-Family</u>										
Schedule GS										
5/8" x 3/4"	7		\$14.96	\$105	14		\$28.31	\$198	\$18.75	\$263
1-1/2"	105		\$74.80	\$7,854	210		\$141.55	\$14,863	\$93.75	\$19,688
6"	15		\$748.00	\$11,220	30		\$1,415.52	\$21,233	\$937.50	\$28,125
Gallonge Charge/MG										
All Gallonge		25,409	\$1.98	\$50,310		25,409	\$3.75	\$95,284	\$2.57	\$65,301
All Excess Gallons										
Totals	127	25,409		\$69,489	254	25,409		\$131,577		\$113,376
Average Bill				\$547.15				\$518.02		\$446.36
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	1		\$14.96	\$15	2		\$28.31	\$28	\$18.75	\$38
1"	12		\$37.40	\$449	24		\$70.78	\$849	\$46.88	\$1,125
1-1/2"	15		\$74.80	\$1,122	30		\$141.55	\$2,123	\$93.75	\$2,813
6"	21		\$748.00	\$15,708	42		\$1,415.52	\$29,726	\$937.50	\$39,375
Gallonge Charge/MG										
All Gallonge		32,271	\$1.98	\$63,897		32,271	\$3.75	\$121,016	\$2.57	\$82,936
All Excess Gallons										

0046

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

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

Schedule: E-2A-1
 Page 47 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 Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) ----- Revenues	(6) -----Proposed----- Number Bills	(7) ----- Consumption in MG	(8) -----Required----- Rates	(9) ----- Revenues	(10) -----Proposed----- Rates	(11) ----- Revenues
Totals	49	32,271		\$81,190	98	32,271		\$153,743		\$126,287
Average Bill				\$1,656.95				\$1,568.81		\$1,288.64
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$368,677				\$697,669		\$691,952
Total Sales Revenue				\$368,677				\$697,669		\$691,952
Gallorage Cap				20,000						

0047

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Schedule: E-2A-I

Docket No: 920199-WS

Page 48 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 a revenue calculation must be made for each period.

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) -----Present----- Rates	(5) Revenues	(6) -----Proposed----- Number Bills	(7) Consumption in MG	(8) -----Required----- Rates	(9) Revenues	(10) -----Proposed----- Rates	(11) Revenues
<u>Residential</u>										
Schedule RS										
5/8" x 3/4"	5,944		\$5.69	\$33,821	5,944		\$14.30	\$84,999	\$7.91	\$47,017
Gallonge Charge/MG										
All Gallonge		20,255	\$0.00	\$0		18,016	\$0.00	\$0	\$2.41	\$43,419
All Excess Gallons										
Totals	5,944	20,255		\$33,821	5,944	18,016		\$84,999		\$90,436
Average Bill				\$5.69				\$14.30		\$15.21
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	36		\$5.69	\$205	36		\$14.30	\$515	\$7.91	\$285
1-1/2"	12		\$28.46	\$342	12		\$71.51	\$858	\$39.55	\$475
2"	24		\$45.54	\$1,093	24		\$114.43	\$2,746	\$63.28	\$1,519
Gallonge Charge/MG										
All Gallonge		1,257	\$0.00	\$0		1,257	\$0.00	\$0	\$2.41	\$3,029
All Excess Gallons										
Totals	72	1,257		\$1,639	72	1,257		\$4,119		\$5,307
Average Bill				\$22.77				\$57.21		\$73.71
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$35,461				\$89,118		\$95,743
Total Sales Revenue				\$35,461				\$89,118		\$95,743
Gallonge Cap				16,000						

0048

Revised 6/17/92