

LAW OFFICES

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REPLY TO: Tallahassee

June 17, 1992

Mr. Steve Tribble, Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32399-0850

HAND DELIVERY

**ORIGINAL
FILE COPY**

Re: FPSC Docket No. 920199-WS

Dear Mr. Tribble:

Enclosed herewith for filing in the above-referenced docket pursuant to Rule 25-30.436(4)(e), Florida Administrative Code, are twenty copies of a letter to Charles H. Hill, Director, Division of Water and Wastewater, with appendices.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

ACK Thank you for your assistance with this filing.

AFA

APP _____

CAF _____

CMU _____

CIR _____

EAG LLW/rl

LES Enclosures

LIN cc: Brian P. Armstrong, Esq.

OPC All Parties of Record

ROH _____

SEC

WAS

OTH _____

Sincerely yours,

Laura L. Wilson

*The ~~revised~~ appendices were
filed w/ transcript exhibits
as Eph. 39 Part 31*

DOCUMENT NUMBER-DATE

06378 JUN 17 1992

FPSC-RECORDS/REPORTING

100

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing letter to Charles H. Hill with Appendices has been served by hand delivery on June 17, 1992 to the following parties of record:

Matthew Feil, Esq.
Division of Legal Services
Fla. Public Service Commission
101 E. Gaines Street
Tallahassee, FL 32301

Harold McLean, Esq.
Office of Public Counsel
Rm. 812, Claude Pepper Bldg.
111 West Madison Street
Tallahassee, FL 32399-1400

By: *Laura G. Nelson*

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REPLY TO: Tallahassee

June 17, 1992

HAND DELIVERY

Mr. Charles H. Hill
Director
Division of Water and Wastewater
Florida Public Service Commission
Fletcher Building
101 East Gaines Street
Tallahassee, FL 32399-0870

Re: Docket No. 920199-WS: Application For Increased
Water and Wastewater Rates By Southern States
Utilities, Inc. and Deltona Utilities, Inc.

Dear Mr. Hill:

We are in receipt of your letters dated May 21 and 29, 1992, concerning alleged deficiencies in the application of Southern States Utilities, Inc. (Southern States) and Deltona Utilities, Inc. (Deltona) (hereinafter these two companies shall be collectively referred to as "Southern States") for increased water and wastewater rates. We have reviewed our filing, the Commission rules and your letters, and we offer the following in response to the alleged deficiencies.

Letter dated May 21, 1992

1. Volume I, Book 3 of 4, Volume II, Books 1 through 6 of 11 and Volume III, Books 1 through 3 of 6, Schedule B-7. The calculations have been made using Average Equivalent Residential Connections. The minimum filing requirements require the calculations to be made using customers, not Equivalent Residential Connections.

Mr. Charles H. Hill
Page 2
June 17, 1992

Response:

By letter dated June 4, 1992, Staff amended their May 21, 1992 deficiency letter to remove this deficiency.

2. Volume II, Book 7 of 11, Schedule D-4 has been omitted for Minnesota Power and Light.

Response:

Schedule D-4 (for Minnesota Power), Volume II, Book 7 of 11 is attached hereto as Appendix A (20 copies).

3. Volume II, Book 11 of 11. Schedule F-3 for the Fern Park water system has been omitted from the filing.

Response:

Schedule F-3 (for Fern Park), Volume II, Book 11 of 11, is attached hereto as Appendix B (20 copies).

4. Volume II, Book 8 of 11 and Volume III, Book 4 of 6. Schedule E-2A for all systems includes proposed miscellaneous service charge revenues in the "present rates" column. The schedules should be corrected to include present miscellaneous service revenues in the "present rates" column and refiled.

Response:

By letter dated June 3, 1992, the Commission approved the consolidated tariff of Southern States and Deltona effective June 5, 1992 (WS File No. WS-91-0190). The miscellaneous service charges shown in the MFRs, which are the subject of this deficiency, are the charges indicated in the consolidated tariff which is now effective. We propose no change from these charges and, therefore, believe that the present and proposed miscellaneous revenues indicated in the MFRs are accurate.

5. Volume II, Book 8 of 11:

A. Fountains. There is no billing analysis to support the bills and gallons that are identified on Schedule E-24, page 297.

B. Fountains. Schedule E-2B has been omitted.

C. Fountains. Schedule E-3 has been omitted.

Response to Deficiency No. 5, subparts A through C:

Mr. Charles H. Hill
Page 3
June 17, 1992

Fountains is a new system being operated by Southern States pending FPSC approval in Docket No. 911212-WU. Since we cannot bill these customers until Commission approval of our request to do so, no billing analysis is available, and no information is available to complete Schedules E-2B and E-3. We therefore omitted these schedules from our filing. We used budgeted 1992 billing determinants to calculate Fountains' proposed revenues. For 1992, we budgeted for 180 residential bills per year with an average consumption of 8,000 gallons per bill.

D. Intercession City. Separate billing analyses must be filed to support the SP and RG classes of service identified on Schedule E-2A, page 309.

Response:

A billing analysis summary of Schedules RG and SP is attached hereto as Appendix C (20 copies). The "SP" data does not represent a "class of service." Schedules RG and SP both apply to the same residential class of service. The SP data merely reflects a special billing arrangement requested by duplex customers. Thus, SP rates are calculated by dividing the residential rate by two. The billing analysis on Schedule E-14 includes RG and SP billing determinants by meter size. Detailed summaries by rate codes supporting the schedules also are provided in Volume V, Book 1 through 3.

E. Intercession City. The rates by meter size are not identified by meter size on Schedule E-1A, page 33.

Response:

As indicated in the response to deficiency no. 5(D) above, the SP schedules represent a billing arrangement for duplex customers. Thus, "SP rates" are merely the quotient resulting when residential rates are divided by 2. Therefore, the rates by meter size for the RG and SP schedules are identical and are provided by meter size on Schedule E-1A, page 33. Attached as Appendix D (20 copies) is a Schedule E-1A (Revised), page 33 of 94. This schedule has been revised to change the schedule's title from "Schedule RG" to "Schedule RG/SP".

F. Marion Oaks Utilities. The rates by meter size for the residential class of service are not identified on Schedule E-1A, page 47.

Response:

Rates for Marion Oaks' commercial and residential classes are identical. Therefore, the rates by meter size for commercial and

Mr. Charles H. Hill

Page 4

June 17, 1992

residential classes also are identical. Attached as Appendix E (20 copies) is Schedule E-1A (Revised), page 47 of 94. This schedule has been revised to change the schedule's title from "Commercial" to "Residential/Commercial".

G. Meredith Manor. Separate billing analyses must be filed for the RG and SP Commercial classes as indicated in Schedule E-2A, page 324.

Response:

A billing analysis summary of Schedules RG and SP is attached for your information as Appendix F (20 copies). Rate Schedules RG and SP both apply to the same residential class of service. The SP data merely reflects a special billing arrangement requested by duplex customers. Thus, SP rates are calculated by dividing residential rates by two. The billing analysis on Schedule E-14 summarizes RG and SP billing determinants by meter size. Detailed summaries supporting the schedules by rate codes also are provided in Volume V, Book 1 through 3.

H. Palisades Country Club. Schedule E-2A must be supported by a billing analysis. The billing analysis on page 465 of Volume II, Book 10 of 11 does not support Schedule E-2A as required.

Response:

Southern States received Commission authority to provide service to Palisades Country Club in 1991. We only billed our Palisades' customers for one month of service in 1991. Therefore, only one month of data is reflected in our 1991 billing analysis. We used budgeted 1992 billing determinants to calculate the annualized and proposed revenues reflected in Schedule E-2A. For 1992, we budgeted for 312 residential bills per year with an average consumption of 10,000 gallons and 14 commercial bills with an average consumption of 244,000 gallons.

I. Quail Ridge, Schedule E-2A must be supported by a billing analysis. The billing analysis on page 539 of Volume II, Book 10 of 11 does not support Schedule E-2A as required.

Response:

Southern States received Commission authority to provide service to Quail Ridge in 1991. We only billed our Quail Ridge customers for one month of service in 1991. Therefore, only one month of data is reflected in our 1991 billing analysis. We used budgeted 1992 billing determinants to calculate the annualized and proposed revenues reflected in Schedule E-2A. In 1992, we budgeted for 228 residential bills per year with an average consumption of

Mr. Charles H. Hill
Page 5
June 17, 1992

5,000 gallons.

J. Zephyr Shores. A billing analysis must be filed to support the separate Commercial class of service for 3 inch and 4 inch meters as well as the PF class of service on Schedule E-2A, page 375.

K. Zephyr Shores. The billing analysis does not support the bill and gallons listed for the 1-1/2 and 2 inch meters on page 374-375 on Schedule E-2A.

Response to Deficiency No. 5, subparts J and K:

The commercial class of service for 3" and 4" meter sizes indicated on Schedule E-2A is the result of an inadvertent mislabelling of service classes. The data relates to 1" and 1 1/2" meter sizes. There are no commercial customers with 6" meters although a commercial rate code was incorrectly assigned for a brief period to a customer during the early part of 1991. The billing analysis for the 6" commercial class should be labelled FP class. We inadvertently included the billing determinants associated with the 6" meter in the calculation of the revenues. A revised Schedule E-2A, page 101 through 103 (20 copies) is submitted herewith as Appendix H to correct this error. A copy of the billing analysis correcting the labelling from "COM" to "FP" also is attached as Appendix G (20 copies).

6. Volume III, Book 4 of 6:

A. Palm Terrace. A billing analysis must be filed to support the separate Residential RS2 class of service on Schedule E-2A, page 154.

Response:

A billing analysis summary of Schedules RS1 and RS2 is attached hereto as Appendix I (20 copies). Rate Schedules RS1 and RS2 apply to the same residential class of service and are identical on a monthly basis. The billing analysis on Schedule E-14 summarizes RS1 and RS2 billing determinants in one residential class by meter size. Detailed summaries supporting the schedules by rate codes are provided in Volume V, Book 1-3.

B. South Forty. The billing analysis for residential customers on page 800 of Volume III, Book 5 of 6, does not support Schedule E-2A as required.

Mr. Charles H. Hill

Page 6

June 17, 1992

Response:

The consumption by most of our South Forty customers is measured by cubic feet, rather than gallons. The billing units shown in the billing analysis include both cubic feet and gallons since the billing analysis reflects the "as billed" units. Schedule E-2A reflects the billing analysis after the cubic feet of measurement is converted to gallons. Therefore, the billing units shown in the billing analysis are not consistent with the information provided in Schedule E-2A. A billing analysis summary of consumption showing units measured by cubic feet and gallons, individually, is attached as Appendix J (20 copies).

7. Volume II, Books 1 through 6 and 8 of 11 and Volume III, Books 1 through 4 of 6. The E-2 schedules for water and wastewater showing total proposed revenues should match Schedules B-1 and B-2 that also lists the total proposed revenues. These schedules do not match. Either revised schedules must be filed or another set of schedules must be provided that reconciles this difference.

Response: Attached as Appendix K (20 copies) are Revised B-1 and B-3 Water Schedules which have been revised to match Schedules E-2. Attached as Appendix L (20 copies) are Revised B-2 and B-3 Wastewater Schedules which also have been revised to match Schedules E-2.

Letter dated May 29, 1992

8. Schedule B-9, Analysis of test year contractual services. The company's analysis was based on 2% of required revenues not test year revenues as the MFRs require. The company must also indicate for each system whether the 2% threshold was exceeded. Further, the detail provided in Volume I regarding the benchmark is not satisfactory. The instructions require, for those amounts exceeding 2% of test year revenues, that specific detail by type of service, separated by system and method of allocation must be provided.

Response:

The information requested is provided in Appendix M, attached (20 copies). As indicated in the MFRs, administrative and general and customer service expenses were allocated to the systems based on number of customers. The nominal "allocation from SSU" applies only to certain testing on systems owned and operated by Southern States Utilities, Inc. These costs were allocated based on direct labor.

9. Schedule B-10, Analysis of Rate Case Expense. The company did not provide a breakdown of consultants by individuals

Mr. Charles H. Hill
Page 7
June 17, 1992

assisting in the preparation and processing of this application and the number of hours to complete the case. An hourly rate range per consultant is not acceptable.

Response:

The requested information is provided in Appendix N (20 copies) which contains a schedule entitled, "Supplemental Information to Schedule B-10, Analysis of Rate Case Expense."

10. Income Tax Expense Schedule C-1, C-2, C-3 and C-5. These schedules reflect the total company numbers only. These amounts are also required to be reflected on a per system basis and between water and wastewater.

Response:

By letter dated June 10, 1992, the Commission rescinded the portion of this alleged deficiency regarding "per system" information. Attached as Appendix O (20 copies) are revised Schedules C-1, C-2, C-3, C-4 and C-5 which have been revised to present the information requested by the Commission.

Additional Information:

Schedules E-2A found in Volumes II and III of the filing have been revised to include both required and proposed revenues under final rates. The modified Schedules E-2A are included in Appendix P (20 copies). In addition, the proposed revenues of the following water systems have been revised to correct inaccuracies in the private fire protection schedules. The systems affected by the revisions to the private fire protection schedules are:

| <u>System</u> | <u>Proposed Revenues</u> | |
|-------------------|--------------------------|-----------|
| | Prior | Revision |
| Burnt Store | \$281,415 | \$281,395 |
| Keystone Heights | 285,375 | 283,883 |
| University Shores | 811,583 | 809,523 |
| Zephyr Shores | 94,366 | 90,321 |

Supplemental information to Schedule E-2A for water and wastewater also are attached hereto as Appendix Q & R, respectively (20 copies). This supplement provides present, required, and proposed revenues under interim rates. Summaries for the Typical Water and Wastewater Bill Comparison contained in Volume I, Book 1, W-Schedule E, under proposed interim rates are revised to reflect the required interim rates.

Mr. Charles H. Hill
Page 8
June 17, 1992

Finally, attached as Appendix S (20 copies) are revisions to the following portions of Volume I, Book 1 of 4:

Overall Financial Summary - Water and Wastewater
W - Schedule B
W - Schedule C
W - Schedule E
WW - Schedule B

These revisions to incorporate changes made pursuant to the deficiency responses addressed in this letter. We determined that the replacement of the Overall Financial Summary, W-Schedule B and WW-Schedule B of Volume I, Book 1 of 4, in toto, would be more easily managed than an attempt to replace individual pages in these sections affected by our responses. For W-Schedule C and W-Schedule E only affected pages have been provided.

We believe the information contained in this letter and attached hereto responds fully to your letters dated May 21 and 29. Please let us know at your earliest convenience if further information is required.

Sincerely,


Kenneth A. Hoffman

and

Brian P. Armstrong
SSU Services, Inc.
1000 Color Place
Apopka, Florida 32703
(407) 880-0058

Attorneys for Southern States
Utilities, Inc. and Deltona
Utilities, Inc.

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 P

**ORIGINAL
FILE COPY**

**ADDITIONAL INFORMATION
CONTAINING
MODIFIED E2A SCHEDULES
WITH "REQUIRED" RATES**

**VOLUME II, BOOK 8 OF 11
VOLUME III, BOOK 4 OF 6**

DOCUMENT NUMBER-DATE
06378 JUN 17 1992
FPSC-RECORDS/REPORTING

**ERRATA SHEET
RESPONSE TO DEFICIENCIES IN
SCHEDULE E-2A
FOR
DOCKET NO. 920199-WS
VOLUME II
BOOK 8 OF 11**

| REMOVE PAGE NOS. | ADD PAGE NOS. | RESPOND TO DEFICIENCY NO. |
|------------------|---------------|---|
| 274 - 376-A | 274 - 376-A | <p>The attached E-2a Schedules have been modified to show "required" rates.</p> <p>This was not a deficiency, but the change has been made to be consistent with the overall filing presentation.</p> |

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|-------------------------|---------------------|--------------------------|----------------------|-----------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 11,926 | | \$9.26 | \$110,435 | 11,926 | | \$9.07 | \$108,169 | \$11.18 | \$133,333 |
| 3/4" | 100 | | \$13.90 | \$1,390 | 100 | | \$13.61 | \$1,361 | \$16.77 | \$1,677 |
| 1" | 38 | | \$23.17 | \$880 | 38 | | \$22.68 | \$862 | \$27.95 | \$1,062 |
| 1-1/2" | 8 | | \$46.34 | \$371 | 8 | | \$45.35 | \$363 | \$55.90 | \$447 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 112,483 | \$0.97 | \$109,109 | | 112,483 | \$0.71 | \$79,863 | \$0.88 | \$98,985 |
| Totals | 12,072 | 112,483 | | \$222,184 | 12,072 | 112,483 | | \$190,617 | | \$235,504 |
| Average Bill | | | | \$18.40 | | | | \$15.79 | | \$19.51 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 489 | | \$9.26 | \$4,528 | 489 | | \$9.07 | \$4,435 | \$11.18 | \$5,467 |
| 3/4" | 58 | | \$13.90 | \$806 | 58 | | \$13.61 | \$789 | \$16.77 | \$973 |
| 1" | 364 | | \$23.17 | \$8,434 | 364 | | \$22.68 | \$8,256 | \$27.95 | \$10,174 |
| 1-1/2" | 192 | | \$46.34 | \$8,897 | 192 | | \$45.35 | \$8,707 | \$55.90 | \$10,733 |
| 2" | 364 | | \$74.14 | \$26,987 | 364 | | \$72.56 | \$26,412 | \$89.44 | \$32,556 |
| 3" | 93 | | \$148.29 | \$13,791 | 93 | | \$145.12 | \$13,496 | \$178.88 | \$16,636 |
| 4" | 71 | | \$231.72 | \$16,452 | 71 | | \$226.75 | \$16,099 | \$279.50 | \$19,845 |
| 6" | 14 | | \$463.42 | \$6,488 | 14 | | \$453.50 | \$6,349 | \$559.00 | \$7,826 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 151,573 | \$0.97 | \$147,026 | | 151,573 | \$0.71 | \$107,617 | \$0.88 | \$133,384 |
| Totals | 1,645 | 151,573 | | \$233,409 | 1,645 | 151,573 | | \$192,160 | | \$237,593 |
| Average Bill | | | | \$141.89 | | | | \$116.81 | | \$144.43 |
| <u>Fire Protection</u> | | | | | | | | | | |
| Schedule PF | | | | | | | | | | |
| 2" | 4 | | \$178.46 | \$714 | 24 | | \$24.19 | \$581 | \$29.81 | \$715 |
| 4" | 34 | | \$557.70 | \$18,962 | 204 | | \$75.58 | \$15,418 | \$93.17 | \$19,007 |
| 6" | 18 | | \$1,115.40 | \$20,077 | 108 | | \$151.17 | \$16,326 | \$186.33 | \$20,124 |
| 8" | 8 | | \$1,784.63 | \$14,277 | 48 | | \$241.87 | \$11,610 | \$298.13 | \$14,310 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 0 | \$0.00 | \$0 | | 0 | | | | |

0274

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Schedule: E-2A

Docket No: 920199-WS

Page 2 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| Totals | 64 | 0 | | \$54,030 | 384 | 0 | | \$43,935 | | \$54,156 |
| Average Bill | | | | \$844.22 | | | | \$114.41 | | \$141.03 |
| Other Sales | | | | \$16,393 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$6,490 | | | | \$6,490 | | \$6,490 |
| Total Revenue | | | | \$532,506 | | | | \$433,203 | | \$533,743 |
| Total Sales Revenue | | | | \$526,016 | | | | \$426,713 | | \$527,253 |

0275

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / CITRUS COUNTY / APACHE SHORES

Schedule: E-2A

Docket No: 920199-WS

Page 3 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues----- | (6) -----Proposed----- Number Bills | (7) -----Consumption----- in MG | (8) -----Required----- Rates | (9) -----Revenues----- | (10) -----Proposed----- Rates | (11) -----Revenues----- |
|---|------------------------|-----------------------------|-----------------------------------|---------------------------|--|---------------------------------------|------------------------------------|---------------------------|-------------------------------------|----------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 1,923 | | \$7.50 | \$14,423 | 1,923 | | \$11.37 | \$21,865 | \$9.57 | \$18,403 |
| Gallage Charge/MG All Gallage | | 3,148 | \$6.29 | \$19,801 | | 3,148 | \$5.04 | \$15,866 | \$4.24 | \$13,348 |
| Totals | 1,923 | 3,148 | | \$34,223 | 1,923 | 3,148 | | \$37,730 | | \$31,751 |
| Average Bill | | | | \$17.80 | | | | \$19.62 | | \$16.51 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$380 | | | | \$380 | | \$380 |
| Total Revenue | | | | \$34,603 | | | | \$38,110 | | \$32,131 |
| Total Sales Revenue | | | | \$34,223 | | | | \$37,730 | | \$31,751 |

0276

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / SEMINOLE COUNTY / APPLE VALLEY

Schedule: E-2A

Docket No: 920199-WS

Page 4 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues----- | (6) -----Proposed----- Number Bills | (7) -----Consumption----- in MG | (8) -----Required----- Rates | (9) -----Revenues----- | (10) -----Proposed----- Rates | (11) -----Revenues----- |
|---|------------------------|-----------------------------|-----------------------------------|---------------------------|--|---------------------------------------|------------------------------------|---------------------------|-------------------------------------|----------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 5,282 | | \$10.78 | \$56,940 | 10,564 | | \$7.92 | \$83,667 | \$8.41 | \$88,843 |
| 1" | 54 | | \$26.95 | \$1,455 | 108 | | \$19.80 | \$2,138 | \$21.03 | \$2,271 |
| 1-1/2" | 6 | | \$53.90 | \$323 | 12 | | \$39.60 | \$475 | \$42.05 | \$505 |
| 2" | 24 | | \$86.24 | \$2,070 | 48 | | \$63.36 | \$3,041 | \$67.28 | \$3,229 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 119,849 | \$1.00 | \$119,849 | | 119,849 | \$0.67 | \$80,299 | \$0.71 | \$85,093 |
| Totals | 5,366 | 119,849 | | \$180,637 | 10,732 | 119,849 | | \$169,621 | | \$179,941 |
| Average Bill | | | | \$33.66 | | | | \$15.81 | | \$16.77 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 123 | | \$10.78 | \$1,326 | 246 | | \$7.92 | \$1,948 | \$8.41 | \$2,069 |
| 1" | 6 | | \$26.95 | \$162 | 12 | | \$19.80 | \$238 | \$21.03 | \$252 |
| 2" | 6 | | \$86.24 | \$517 | 12 | | \$63.36 | \$760 | \$67.28 | \$807 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 1,793 | \$1.00 | \$1,793 | | 1,793 | \$0.67 | \$1,201 | \$0.71 | \$1,273 |
| Totals | 135 | 1,793 | | \$3,798 | 270 | 1,793 | | \$4,148 | | \$4,402 |
| Average Bill | | | | \$28.13 | | | | \$15.36 | | \$16.30 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$4,995 | | | | \$4,995 | | \$4,995 |
| Total Revenue | | | | \$189,431 | | | | \$178,763 | | \$189,338 |
| Total Sales Revenue | | | | \$184,436 | | | | \$173,768 | | \$184,343 |

0277

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 5 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 775 | | \$9.62 | \$7,456 | 775 | | \$18.25 | \$14,144 | \$18.60 | \$14,415 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 7,500 | | 4,716 | \$0.00 | \$0 | | 6,743 | \$1.89 | \$12,744 | \$1.93 | \$13,014 |
| 7,501 - 12,500 | | 415 | \$0.51 | \$212 | | | | | \$1.93 | |
| 12,501 - 18,000 | | 460 | \$0.46 | \$212 | | | | | \$1.93 | |
| All Excess Gallons | | 1,152 | \$0.37 | \$426 | | | | | \$1.93 | |
| Totals | 775 | 6,743 | | \$8,305 | 775 | 6,743 | | \$26,888 | | \$27,429 |
| Average Bill | | | | \$10.72 | | | | \$34.69 | | \$35.39 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$40 | | | | \$40 | | \$40 |
| Total Revenue | | | | \$8,345 | | | | \$26,928 | | \$27,469 |
| Total Sales Revenue | | | | \$8,305 | | | | \$26,888 | | \$27,429 |

0278

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 6 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|-----------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 15,119 | | \$10.06 | \$152,097 | 30,238 | | \$9.22 | \$278,794 | \$9.39 | \$283,935 |
| 1" | 35 | | \$25.15 | \$880 | 70 | | \$23.05 | \$1,614 | \$23.48 | \$1,644 |
| 1-1/2" | 18 | | \$50.30 | \$905 | 36 | | \$46.10 | \$1,660 | \$46.95 | \$1,690 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 409,274 | \$0.65 | \$266,028 | | 409,274 | \$0.68 | \$278,306 | \$0.69 | \$282,399 |
| Totals | 15,172 | 409,274 | | \$419,911 | 30,344 | 409,274 | | \$560,374 | | \$569,668 |
| Average Bill | | | | \$27.68 | | | | \$18.47 | | \$18.77 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 365 | | \$10.06 | \$3,672 | 730 | | \$9.22 | \$6,731 | \$9.39 | \$6,855 |
| 1" | 13 | | \$25.15 | \$327 | 26 | | \$23.05 | \$599 | \$23.48 | \$610 |
| 1-1/2" | 17 | | \$50.30 | \$855 | 34 | | \$46.10 | \$1,567 | \$46.95 | \$1,596 |
| 2" | 34 | | \$80.48 | \$2,736 | 68 | | \$73.76 | \$5,016 | \$75.12 | \$5,108 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 11,298 | \$0.65 | \$7,344 | | 11,298 | \$0.68 | \$7,683 | \$0.69 | \$7,796 |
| Totals | 429 | 11,298 | | \$14,934 | 858 | 11,298 | | \$21,596 | | \$21,965 |
| Average Bill | | | | \$34.81 | | | | \$25.17 | | \$25.60 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$13,600 | | | | \$13,600 | | \$13,600 |
| Total Revenue | | | | \$448,445 | | | | \$595,569 | | \$605,233 |
| Total Sales Revenue | | | | \$434,845 | | | | \$581,969 | | \$591,633 |

0279

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Schedule: E-2A

Docket No: 920199-WS

Page 7 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) Revenues | (6) -----Proposed----- Number Bills | (7) Consumption in MG | (8) -----Required----- Rates | (9) Revenues | (10) -----Proposed----- Rates | (11) Revenues |
|-------------------------|---------------------|--------------------------|-----------------------------------|-----------------|---|--------------------------|------------------------------------|-----------------|-------------------------------------|------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 427 | | \$6.65 | \$2,840 | 427 | | \$0.77 | \$329 | \$0.78 | \$333 |
| 2" | 4 | | \$53.20 | \$213 | 4 | | \$6.16 | \$25 | \$6.24 | \$25 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 2,373 | \$1.49 | \$3,536 | | 2,373 | \$3.03 | \$7,190 | \$3.09 | \$7,333 |
| Totals | 431 | 2,373 | | \$6,588 | 431 | 2,373 | | \$7,544 | | \$7,691 |
| Average Bill | | | | \$15.29 | | | | \$17.50 | | \$17.84 |
| <u>Multi-Family</u> | | | | | | | | | | |
| Schedule MF | | | | | | | | | | |
| 4" | 726 | | \$4.43 | \$3,216 | 726 | | \$19.25 | \$13,976 | \$19.50 | \$14,157 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 188 | \$1.49 | \$280 | | 188 | \$3.03 | \$570 | \$3.09 | \$581 |
| Totals | 726 | 188 | | \$3,496 | 726 | 188 | | \$14,545 | | \$14,738 |
| Average Bill | | | | \$4.82 | | | | \$20.03 | | \$20.30 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 2" | 26 | | \$53.20 | \$1,383 | 26 | | \$6.16 | \$160 | \$6.24 | \$162 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 1,722 | \$1.49 | \$2,566 | | 1,722 | \$3.03 | \$5,218 | \$3.09 | \$5,321 |
| Totals | 26 | 1,722 | | \$3,949 | 26 | 1,722 | | \$5,378 | | \$5,483 |
| Average Bill | | | | \$151.88 | | | | \$206.84 | | \$210.89 |

0280

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Schedule: E-2A

Docket No: 920199-WS

Page 8 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) Revenues | (6) -----Proposed----- Number Bills | (7) Consumption in MG | (8) -----Required----- Rates | (9) Revenues | (10) Rates | (11) -----Proposed----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|-----------------|--|-----------------------------|------------------------------------|-----------------|---------------|--|
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$90 | | | | \$90 | | \$90 |
| Total Revenue | | | | \$14,123 | | | | \$27,557 | | \$28,002 |
| Total Sales Revenue | | | | \$14,033 | | | | \$27,467 | | \$27,912 |

0281

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 9 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|-------------------------|---------------------|--------------------------|-----------------------------------|--------------------------|---|-----------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 1,247 | | \$10.78 | \$13,443 | 1,248 | | \$22.15 | \$27,643 | \$21.46 | \$26,782 |
| 1" | 76 | | \$26.96 | \$2,049 | 76 | | \$55.38 | \$4,209 | \$53.65 | \$4,077 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 6,505 | \$4.03 | \$26,215 | | 6,506 | \$3.15 | \$20,494 | \$3.05 | \$19,843 |
| Totals | 1,323 | 6,505 | | \$41,707 | 1,324 | 6,506 | | \$52,346 | | \$50,703 |
| Average Bill | | | | \$31.52 | | | | \$39.54 | | \$38.30 |
| <u>Multi-Family</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 1" | 88 | | \$26.96 | \$2,372 | 88 | | \$55.38 | \$4,873 | \$53.65 | \$4,721 |
| 1-1/2" | 165 | | \$53.90 | \$8,894 | 165 | | \$110.75 | \$18,274 | \$107.30 | \$17,705 |
| 2" | 88 | | \$86.23 | \$7,588 | 88 | | \$177.20 | \$15,594 | \$171.68 | \$15,108 |
| 4" | 11 | | \$269.48 | \$2,964 | 11 | | \$553.75 | \$6,091 | \$536.50 | \$5,902 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 10,499 | \$4.03 | \$42,311 | | 10,499 | \$3.15 | \$33,072 | \$3.05 | \$32,022 |
| Totals | 352 | 10,499 | | \$64,129 | 352 | 10,499 | | \$77,904 | | \$75,457 |
| Average Bill | | | | \$182.19 | | | | \$221.32 | | \$214.37 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 140 | | \$10.78 | \$1,509 | 140 | | \$22.15 | \$3,101 | \$21.46 | \$3,004 |
| 1" | 150 | | \$26.96 | \$4,044 | 150 | | \$55.38 | \$8,307 | \$53.65 | \$8,048 |
| 1-1/2" | 117 | | \$53.90 | \$6,306 | 118 | | \$110.75 | \$13,069 | \$107.30 | \$12,661 |
| 2" | 104 | | \$86.23 | \$8,968 | 104 | | \$177.20 | \$18,429 | \$171.68 | \$17,855 |
| 3" | 12 | | \$172.47 | \$2,070 | 12 | | \$354.40 | \$4,253 | \$343.36 | \$4,120 |
| 4" | 13 | | \$269.48 | \$3,503 | 13 | | \$553.75 | \$7,199 | \$536.50 | \$6,975 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 21,373 | \$4.03 | \$86,133 | | 21,373 | \$3.15 | \$67,325 | \$3.05 | \$65,188 |

0282

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 10 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|---------------------|--------------------------|-----------------------------------|--------------------------|---|-----------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| Totals | 536 | 21,373 | | \$112,533 | 537 | 21,373 | | \$121,682 | | \$117,850 |
| Average Bill | | | | \$209.95 | | | | \$226.60 | | \$219.46 |
| <u>Public Authority</u> | | | | | | | | | | |
| Schedule WL 6" | 12 | | \$394.63 | \$4,736 | 12 | | \$1,107.50 | \$13,290 | \$1,073.00 | \$12,876 |
| Gallonage Charge/MG All Gallonage | | 5,784 | \$2.05 | \$11,857 | | 5,784 | \$3.15 | \$18,220 | \$3.05 | \$17,641 |
| Totals | 12 | 5,784 | | \$16,593 | 12 | 5,784 | | \$31,510 | | \$30,517 |
| Average Bill | | | | \$1,382.73 | | | | \$2,625.80 | | \$2,543.10 |
| <u>Fire Protection</u> | | | | | | | | | | |
| Schedule PF 8" | 12 | | \$200.27 | \$2,403 | 12 | | \$590.67 | \$7,088 | \$572.27 | \$6,867 |
| Gallonage Charge/MG All Gallonage | | 6 | \$0.00 | \$0 | | 6 | | | | |
| Totals | 12 | 6 | | \$2,403 | 12 | 6 | | \$7,088 | | \$6,867 |
| Average Bill | | | | \$200.27 | | | | \$590.67 | | \$572.27 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$1,160 | | | | \$1,160 | | \$1,160 |
| Total Revenue | | | | \$238,526 | | | | \$291,689 | | \$282,555 |
| Total Sales Revenue | | | | \$237,366 | | | | \$290,529 | | \$281,395 |

0283

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 11 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues | (6) -----Proposed----- Number Bills | (7) -----Consumption in MG | (8) -----Required----- Rates | (9) -----Revenues | (10) -----Proposed----- Rates | (11) -----Revenues |
|---|---------------------|--------------------------|-----------------------------------|----------------------|---|-------------------------------|------------------------------------|----------------------|-------------------------------------|-----------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 618 | | \$11.75 | \$7,262 | 1,236 | | \$9.53 | \$11,779 | \$9.71 | \$12,002 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 8,556 | \$1.48 | \$12,663 | | 8,556 | \$1.40 | \$11,978 | \$1.43 | \$12,235 |
| Totals | 618 | 8,556 | | \$19,924 | 1,236 | 8,556 | | \$23,757 | | \$24,237 |
| Average Bill | | | | \$32.24 | | | | \$19.22 | | \$19.61 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$1,175 | | | | \$1,175 | | \$1,175 |
| Total Revenue | | | | \$21,099 | | | | \$24,932 | | \$25,412 |
| Total Sales Revenue | | | | \$19,924 | | | | \$23,757 | | \$24,237 |

0284

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / SEMINOLE COUNTY / CHULUOTA

Schedule: E-2A

Docket No: 920199-WS

Page 12 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|---------------------|--------------------------|-----------------------------------|--------------------------|---|-----------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 3,783 | | \$10.78 | \$40,781 | 7,566 | | \$14.15 | \$107,059 | \$14.42 | \$109,102 |
| 1" | 18 | | \$26.95 | \$485 | 36 | | \$35.38 | \$1,274 | \$36.05 | \$1,298 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 48,190 | \$1.00 | \$48,190 | | 48,190 | \$1.92 | \$92,525 | \$1.96 | \$94,452 |
| Totals | 3,801 | 48,190 | | \$89,456 | 7,602 | 48,190 | | \$200,857 | | \$204,852 |
| Average Bill | | | | \$23.53 | | | | \$26.42 | | \$26.95 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 28 | | \$10.78 | \$302 | 56 | | \$14.15 | \$792 | \$14.42 | \$808 |
| 1" | 12 | | \$26.95 | \$323 | 24 | | \$35.38 | \$849 | \$36.05 | \$865 |
| 2" | 6 | | \$86.24 | \$517 | 12 | | \$113.20 | \$1,358 | \$115.36 | \$1,384 |
| 3" | 6 | | \$172.48 | \$1,035 | 12 | | \$226.40 | \$2,717 | \$230.72 | \$2,769 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 1,858 | \$1.00 | \$1,858 | | 1,858 | \$1.92 | \$3,567 | \$1.96 | \$3,642 |
| Totals | 52 | 1,858 | | \$4,036 | 104 | 1,858 | | \$9,284 | | \$9,467 |
| Average Bill | | | | \$77.61 | | | | \$89.27 | | \$91.03 |
| 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 | | | | \$3,895 | | | | \$3,895 | | \$3,895 |
| Total Revenue | | | | \$97,386 | | | | \$214,036 | | \$218,214 |
| Total Sales Revenue | | | | \$93,491 | | | | \$210,141 | | \$214,319 |

0285

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 13 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 2,023 | | \$14.25 | \$28,828 | 4,046 | | \$7.80 | \$31,559 | \$7.95 | \$32,166 |
| Gallonge Charge/MG All Gallonge | | 23,454 | \$1.03 | \$24,158 | | 23,454 | \$1.31 | \$30,725 | \$1.33 | \$31,194 |
| Totals | 2,023 | 23,454 | | \$52,985 | 4,046 | 23,454 | | \$62,284 | | \$63,360 |
| Average Bill | | | | \$26.19 | | | | \$15.39 | | \$15.66 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 92 | | \$14.25 | \$1,311 | 184 | | \$7.80 | \$1,435 | \$7.95 | \$1,463 |
| Gallonge Charge/MG All Gallonge | | 1,176 | \$1.03 | \$1,211 | | 1,176 | \$1.31 | \$1,541 | \$1.33 | \$1,564 |
| Totals | 92 | 1,176 | | \$2,522 | 184 | 1,176 | | \$2,976 | | \$3,027 |
| Average Bill | | | | \$27.42 | | | | \$16.17 | | \$16.45 |
| 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 | | | | \$4,005 | | | | \$4,005 | | \$4,005 |
| Total Revenue | | | | \$59,513 | | | | \$69,264 | | \$70,391 |
| Total Sales Revenue | | | | \$55,508 | | | | \$65,259 | | \$66,386 |

0286

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / CITRUS COUNTY / CITRUS SPRINGS UTIL.

Schedule: E-2A

Docket No: 920199-WS

Page 14 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present Rates | (5) ----- Revenues | (6) -----Proposed Number Bills | (7) ----- Consumption in MG | (8) -----Required Rates | (9) ----- Revenues | (10) -----Proposed Rates | (11) ----- Revenues |
|---|---------------------|--------------------------|------------------------------|--------------------------|--------------------------------------|-----------------------------------|-------------------------------|--------------------------|--------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 18,473 | | \$6.32 | \$116,749 | 18,473 | | \$13.69 | \$252,895 | \$13.95 | \$257,698 |
| 1" | 785 | | \$15.81 | \$12,411 | 785 | | \$34.23 | \$26,871 | \$34.88 | \$27,381 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 116,140 | \$1.03 | \$119,624 | | 116,140 | \$1.67 | \$193,954 | \$1.70 | \$197,438 |
| Totals | 19,258 | 116,140 | | \$248,784 | 19,258 | 116,140 | | \$473,720 | | \$482,517 |
| Average Bill | | | | \$12.92 | | | | \$24.60 | | \$25.06 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 359 | | \$6.32 | \$2,269 | 359 | | \$13.69 | \$4,915 | \$13.95 | \$5,008 |
| 1" | 60 | | \$15.81 | \$949 | 60 | | \$34.23 | \$2,054 | \$34.88 | \$2,093 |
| 2" | 68 | | \$50.58 | \$3,439 | 68 | | \$109.52 | \$7,447 | \$111.60 | \$7,589 |
| 3" | 24 | | \$101.15 | \$2,428 | 24 | | \$219.04 | \$5,257 | \$223.20 | \$5,357 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 7,273 | \$1.03 | \$7,491 | | 7,273 | \$1.67 | \$12,146 | \$1.70 | \$12,364 |
| Totals | 511 | 7,273 | | \$16,576 | 511 | 7,273 | | \$31,819 | | \$32,411 |
| Average Bill | | | | \$32.44 | | | | \$62.27 | | \$63.43 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$4,131 | | | | \$4,131 | | \$4,131 |
| Total Revenue | | | | \$269,491 | | | | \$509,669 | | \$519,059 |
| Total Sales Revenue | | | | \$265,360 | | | | \$505,538 | | \$514,928 |

0287

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / CITRUS COUNTY / CRYSTAL RIVER HIGHLANDS

Schedule: E-2A

Docket No: 920199-WS

Page 15 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues----- | (6) -----Proposed----- Number Bills | (7) -----Consumption----- in MG | (8) -----Required----- Rates | (9) -----Revenues----- | (10) -----Proposed----- Rates | (11) -----Revenues----- |
|---|------------------------|-----------------------------|-----------------------------------|---------------------------|--|---------------------------------------|------------------------------------|---------------------------|-------------------------------------|----------------------------|
| Residential | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 798 | | \$4.07 | \$3,248 | 798 | | \$15.83 | \$12,632 | \$16.13 | \$12,872 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 4,514 | \$0.85 | \$3,837 | | 4,514 | \$2.67 | \$12,052 | \$2.72 | \$12,278 |
| Totals | 798 | 4,514 | | \$7,085 | 798 | 4,514 | | \$24,685 | | \$25,150 |
| Average Bill | | | | \$8.88 | | | | \$30.93 | | \$31.52 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$200 | | | | \$200 | | \$200 |
| Total Revenue | | | | \$7,285 | | | | \$24,885 | | \$25,350 |
| Total Sales Revenue | | | | \$7,085 | | | | \$24,685 | | \$25,150 |

0288

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 16 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 742 | | \$8.17 | \$6,062 | 1,484 | | \$11.01 | \$16,339 | \$11.22 | \$16,650 |
| 1" | 34 | | \$20.40 | \$694 | 68 | | \$27.53 | \$1,872 | \$28.05 | \$1,907 |
| Gallonage Charge/MG | | | | | | | | | | |
| All Gallonage | | 14,311 | \$1.04 | \$14,883 | | 14,311 | \$1.39 | \$19,892 | \$1.42 | \$20,322 |
| Totals | 776 | 14,311 | | \$21,639 | 1,552 | 14,311 | | \$38,103 | | \$38,880 |
| Average Bill | | | | \$27.89 | | | | \$24.55 | | \$25.05 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$325 | | | | \$325 | | \$325 |
| Total Revenue | | | | \$21,964 | | | | \$38,428 | | \$39,205 |
| Total Sales Revenue | | | | \$21,639 | | | | \$38,103 | | \$38,880 |

0289

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / VOLUSIA COUNTY / DELTONA UTILITIES

Schedule: E-2A

Docket No: 920199-WS

Page 17 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|--------------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 248,063 | | \$3.18 | \$788,840 | 248,063 | | \$8.47 | \$2,101,094 | \$8.63 | \$2,140,784 |
| 1" | 8,924 | | \$6.63 | \$59,166 | 8,924 | | \$21.18 | \$189,010 | \$21.58 | \$192,580 |
| 1-1/2" | 2 | | \$12.38 | \$25 | 2 | | \$42.35 | \$85 | \$43.15 | \$86 |
| Gallonge Charge/MG All Gallonge | | 2,491,992 | \$0.95 | \$2,367,392 | | 2,491,992 | \$0.79 | \$1,968,674 | \$0.80 | \$1,993,594 |
| Totals | 256,989 | 2,491,992 | | \$3,215,424 | 256,989 | 2,491,992 | | \$4,258,862 | | \$4,327,044 |
| Average Bill | | | | \$12.51 | | | | \$16.57 | | \$16.84 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 3,667 | | \$3.18 | \$11,661 | 3,667 | | \$8.47 | \$31,059 | \$8.63 | \$31,646 |
| 1" | 888 | | \$6.63 | \$5,887 | 888 | | \$21.18 | \$18,808 | \$21.58 | \$19,163 |
| 1-1/2" | 72 | | \$12.38 | \$891 | 72 | | \$42.35 | \$3,049 | \$43.15 | \$3,107 |
| 2" | 686 | | \$19.28 | \$13,226 | 686 | | \$67.76 | \$46,483 | \$69.04 | \$47,361 |
| 3" | 85 | | \$37.68 | \$3,203 | 85 | | \$135.52 | \$11,519 | \$138.08 | \$11,737 |
| 4" | 60 | | \$58.38 | \$3,503 | 60 | | \$211.75 | \$12,705 | \$215.75 | \$12,945 |
| Gallonge Charge/MG All Gallonge | | 163,971 | \$0.95 | \$155,772 | | 163,971 | \$0.79 | \$129,537 | \$0.80 | \$131,177 |
| Totals | 5,458 | 163,971 | | \$194,144 | 5,458 | 163,971 | | \$253,161 | | \$257,136 |
| Average Bill | | | | \$35.57 | | | | \$46.38 | | \$47.11 |
| 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 | | | | \$113,450 | | | | \$113,450 | | \$113,450 |
| Total Revenue | | | | \$3,523,018 | | | | \$4,625,473 | | \$4,697,630 |
| Total Sales Revenue | | | | \$3,409,568 | | | | \$4,512,023 | | \$4,584,180 |

0290

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 18 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|------------------------|-----------------------------|-------------------------|----------------------------|------------------------------------|---|--------------------------|-----------------------------|---------------------------|------------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 345 | | \$10.78 | \$3,719 | 690 | | \$15.32 | \$10,571 | \$15.61 | \$10,771 |
| 3" | 6 | | \$172.48 | \$1,035 | 12 | | \$245.12 | \$2,941 | \$249.76 | \$2,997 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 11,000 | \$1.00 | \$11,000 | | 11,000 | \$1.19 | \$13,090 | \$1.21 | \$13,310 |
| Totals | 351 | 11,000 | | \$15,754 | 702 | 11,000 | | \$26,602 | | \$27,078 |
| Average Bill | | | | \$44.88 | | | | \$37.89 | | \$38.57 |
| 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 | | | | \$90 | | | | \$90 | | \$90 |
| Total Revenue | | | | \$15,844 | | | | \$26,692 | | \$27,168 |
| Total Sales Revenue | | | | \$15,754 | | | | \$26,602 | | \$27,078 |

0291

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 19 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|-----------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 1,280 | | \$10.78 | \$13,798 | 2,560 | | \$10.81 | \$27,674 | \$11.02 | \$28,211 |
| 1" | 172 | | \$26.95 | \$4,635 | 344 | | \$27.03 | \$9,298 | \$27.55 | \$9,477 |
| 1-1/2" | 53 | | \$53.90 | \$2,857 | 106 | | \$54.05 | \$5,729 | \$55.10 | \$5,841 |
| 2" | 6 | | \$86.24 | \$517 | 12 | | \$86.48 | \$1,038 | \$88.16 | \$1,058 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 40,111 | \$1.00 | \$40,111 | | 40,111 | \$1.05 | \$42,117 | \$1.07 | \$42,919 |
| Totals | 1,511 | 40,111 | | \$61,919 | 3,022 | 40,111 | | \$85,856 | | \$87,506 |
| Average Bill | | | | \$40.98 | | | | \$28.41 | | \$28.96 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$740 | | | | \$740 | | \$740 |
| Total Revenue | | | | \$62,659 | | | | \$86,596 | | \$88,246 |
| Total Sales Revenue | | | | \$61,919 | | | | \$85,856 | | \$87,506 |

0292

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A

Docket No: 920199-WS

Page 20 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|-----------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 1,020 | | \$11.75 | \$11,985 | 2,040 | | \$8.13 | \$16,585 | \$8.28 | \$16,891 |
| Gallonage Charge/MG All Gallonage | | 5,228 | \$1.48 | \$7,737 | | 5,228 | \$2.47 | \$12,913 | \$2.52 | \$13,175 |
| Totals | 1,020 | 5,228 | | \$19,722 | 2,040 | 5,228 | | \$29,498 | | \$30,066 |
| Average Bill | | | | \$19.34 | | | | \$14.46 | | \$14.74 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$325 | | | | \$325 | | \$325 |
| Total Revenue | | | | \$20,047 | | | | \$29,823 | | \$30,391 |
| Total Sales Revenue | | | | \$19,722 | | | | \$29,498 | | \$30,066 |

0293

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / SEMINOLE COUNTY / FERN PARK

Schedule: E-2A

Docket No: 920199-WS

Page 21 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues----- | (6) -----Proposed----- Number Bills | (7) -----Consumption----- in MG | (8) -----Required----- Rates | (9) -----Revenues----- | (10) -----Proposed----- Rates | (11) -----Revenues----- |
|---|------------------------|-----------------------------|-----------------------------------|---------------------------|--|---------------------------------------|------------------------------------|---------------------------|-------------------------------------|----------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 1,093 | | \$10.78 | \$11,783 | 2,186 | | \$9.33 | \$20,395 | \$9.51 | \$20,789 |
| 1" | 6 | | \$26.95 | \$162 | 12 | | \$23.33 | \$280 | \$23.78 | \$285 |
| 1-1/2" | 6 | | \$53.90 | \$323 | 12 | | \$46.65 | \$560 | \$47.55 | \$571 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 14,973 | \$1.00 | \$14,973 | | 14,973 | \$1.33 | \$19,914 | \$1.36 | \$20,363 |
| Totals | 1,105 | 14,973 | | \$27,241 | 2,210 | 14,973 | | \$41,149 | | \$42,008 |
| Average Bill | | | | \$24.65 | | | | \$18.62 | | \$19.01 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$1,015 | | | | \$1,015 | | \$1,015 |
| Total Revenue | | | | \$28,256 | | | | \$42,164 | | \$43,023 |
| Total Sales Revenue | | | | \$27,241 | | | | \$41,149 | | \$42,008 |

0294

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / LAKE COUNTY / FERM TERRACE

Schedule: E-2A

Docket No: 920199-WS

Page 22 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues | (6) -----Proposed----- Number Bills | (7) -----Consumption in MG | (8) -----Required----- Rates | (9) -----Revenues | (10) -----Proposed----- Rates | (11) -----Revenues |
|---|------------------------|-----------------------------|-----------------------------------|----------------------|--|----------------------------------|------------------------------------|----------------------|-------------------------------------|-----------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 734 | | \$11.75 | \$8,625 | 1,468 | | \$7.96 | \$11,685 | \$8.95 | \$13,139 |
| 1" | 6 | | \$29.42 | \$177 | 12 | | \$19.90 | \$239 | \$22.38 | \$269 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 11,150 | \$1.48 | \$16,502 | | 11,150 | \$0.95 | \$10,593 | \$1.07 | \$11,931 |
| Totals | 740 | 11,150 | | \$25,303 | 1,480 | 11,150 | | \$22,517 | | \$25,338 |
| Average Bill | | | | \$34.19 | | | | \$15.21 | | \$17.12 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$690 | | | | \$690 | | \$690 |
| Total Revenue | | | | \$25,993 | | | | \$23,207 | | \$26,028 |
| Total Sales Revenue | | | | \$25,303 | | | | \$22,517 | | \$25,338 |

0295

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|--|---------------------|--------------------------|----------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| Residential | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" Gallage Charge/MG All Gallage | 810 | | \$11.68 | \$9,461 | 1,620 | | \$7.34 | \$11,891 | \$7.48 | \$12,118 |
| | | 9,287 | \$1.08 | \$10,030 | | 9,287 | \$1.32 | \$12,259 | \$1.35 | \$12,537 |
| Totals | 810 | 9,287 | | \$19,491 | 1,620 | 9,287 | | \$24,150 | | \$24,655 |
| Average Bill | | | | \$24.06 | | | | \$14.91 | | \$15.22 |
| Commercial | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" Gallage Charge/MG All Gallage | 13 | | \$11.68 | \$152 | 26 | | \$7.34 | \$191 | \$7.48 | \$194 |
| | | 17 | \$1.08 | \$18 | | 17 | \$1.32 | \$22 | \$1.35 | \$23 |
| Totals | 13 | 17 | | \$170 | 26 | 17 | | \$213 | | \$217 |
| Average Bill | | | | \$13.09 | | | | \$8.20 | | \$8.36 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$505 | | | | \$505 | | \$505 |
| Total Revenue | | | | \$20,166 | | | | \$24,868 | | \$25,377 |
| Total Sales Revenue | | | | \$19,661 | | | | \$24,363 | | \$24,872 |

02996

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues | (6) -----Proposed----- Number Bills | (7) -----Consumption in MG | (8) -----Required----- Rates | (9) -----Revenues | (10) -----Proposed----- Rates | (11) -----Revenues |
|---|---------------------|--------------------------|-----------------------------------|----------------------|---|----------------------------------|------------------------------------|----------------------|-------------------------------------|-----------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 90 | | \$11.34 | \$1,021 | 180 | | \$169.67 | \$30,541 | \$25.06 | \$4,511 |
| Gallage Charge/MG All Gallage | | 1,440 | \$2.33 | \$3,355 | | 1,440 | \$18.22 | \$26,237 | \$2.69 | \$3,874 |
| Totals | 90 | 1,440 | | \$4,376 | 180 | 1,440 | | \$56,777 | | \$8,384 |
| Average Bill | | | | \$48.62 | | | | \$315.43 | | \$46.58 |
| Other Sales | | | | | | | | | | |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$225 | | | | \$225 | | \$225 |
| Total Revenue | | | | \$4,601 | | | | \$57,002 | | \$8,609 |
| Total Sales Revenue | | | | \$4,376 | | | | \$56,777 | | \$8,384 |

0297

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 1,102 | | \$6.32 | \$6,965 | 1,102 | | \$38.80 | \$42,758 | \$27.25 | \$30,030 |
| 1" | 2 | | | | 2 | | \$97.00 | \$194 | \$68.13 | \$136 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 1,000 | | 1,034 | \$0.00 | \$0 | | 9,727 | \$3.52 | \$34,239 | \$2.47 | \$24,026 |
| All Excess Gallons | | 8,693 | \$1.62 | \$14,083 | | | | | \$2.47 | |
| Totals | 1,104 | 9,727 | | \$21,047 | 1,104 | 9,727 | | \$77,191 | | \$54,191 |
| Average Bill | | | | \$19.06 | | | | \$69.92 | | \$49.09 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$830 | | | | \$830 | | \$830 |
| Total Revenue | | | | \$21,877 | | | | \$78,021 | | \$55,021 |
| Total Sales Revenue | | | | \$21,047 | | | | \$77,191 | | \$54,191 |

0298

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / LAKE COUNTY / FRIENDLY CENTER

Schedule: E-2A

Docket No: 920199-WS

Page 26 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|------------------------|-----------------------------|-------------------------|----------------------------|------------------------------------|---|--------------------------|-----------------------------|---------------------------|------------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 121 | | \$11.75 | \$1,422 | 242 | | \$16.83 | \$4,073 | \$17.15 | \$4,150 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 1,418 | \$1.48 | \$2,099 | | 1,418 | \$2.54 | \$3,602 | \$2.59 | \$3,673 |
| Totals | 121 | 1,418 | | \$3,520 | 242 | 1,418 | | \$7,675 | | \$7,823 |
| Average Bill | | | | \$29.09 | | | | \$31.71 | | \$32.33 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$25 | | | | \$25 | | \$25 |
| Total Revenue | | | | \$3,545 | | | | \$7,700 | | \$7,848 |
| Total Sales Revenue | | | | \$3,520 | | | | \$7,675 | | \$7,823 |

0299

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Revenues | (6) Proposed Number Bills | (7) Consumption in MG | (8) Required Rates | (9) Revenues | (10) Proposed Rates | (11) Revenues |
|---|------------------------|-----------------------------|-------------------------|-----------------|------------------------------------|-----------------------------|--------------------------|-----------------|---------------------------|------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 1,231 | | \$11.97 | \$14,735 | 1,231 | | \$10.29 | \$12,667 | \$10.49 | \$12,913 |
| 2" | 26 | | \$11.97 | \$311 | 26 | | \$82.32 | \$2,140 | \$83.92 | \$2,182 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 2,000 | | 1,901 | \$0.00 | \$0 | | 4,294 | \$2.81 | \$12,066 | \$2.86 | \$12,281 |
| All Excess Gallons | | 2,393 | \$3.38 | \$8,088 | | | | | \$2.86 | |
| Totals | 1,257 | 4,294 | | \$23,135 | 1,257 | 4,294 | | \$26,873 | | \$27,376 |
| Average Bill | | | | \$18.40 | | | | \$21.38 | | \$21.78 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$240 | | | | \$240 | | \$240 |
| Total Revenue | | | | \$23,375 | | | | \$27,113 | | \$27,616 |
| Total Sales Revenue | | | | \$23,135 | | | | \$26,873 | | \$27,376 |

0300

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / CITRUS COUNTY / GOSPEL ISLAND EST.

Schedule: E-2A

Docket No: 920199-WS

Page 28 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues----- | (6) -----Proposed----- Number Bills | (7) -----Consumption----- in MG | (8) -----Required----- Rates | (9) -----Revenues----- | (10) -----Proposed----- Rates | (11) -----Revenues----- |
|---|------------------------|-----------------------------|-----------------------------------|---------------------------|--|---------------------------------------|------------------------------------|---------------------------|-------------------------------------|----------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 49 | | \$13.35 | \$654 | 98 | | \$58.74 | \$5,757 | \$19.96 | \$1,956 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 573 | \$1.33 | \$762 | | 573 | \$9.42 | \$5,398 | \$3.20 | \$1,834 |
| Totals | 49 | 573 | | \$1,416 | 98 | 573 | | \$11,154 | | \$3,790 |
| Average Bill | | | | \$28.90 | | | | \$113.82 | | \$38.67 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$30 | | | | \$30 | | \$30 |
| Total Revenue | | | | \$1,446 | | | | \$11,184 | | \$3,820 |
| Total Sales Revenue | | | | \$1,416 | | | | \$11,154 | | \$3,790 |

0301

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 791 | | \$8.62 | \$6,818 | 791 | | \$15.17 | \$11,999 | \$15.46 | \$12,229 |
| 3/4" | 4 | | | | 4 | | \$22.76 | \$91 | \$23.19 | \$93 |
| 2" | 2 | | | | 2 | | \$121.36 | \$243 | \$123.68 | \$247 |
| Gallonage Charge/MG | | | | | | | | | | |
| All Gallonage | | 4,524 | \$1.18 | \$5,338 | | 4,524 | \$2.49 | \$11,265 | \$2.54 | \$11,491 |
| Totals | 797 | 4,524 | | \$12,157 | 797 | 4,524 | | \$23,598 | | \$24,060 |
| Average Bill | | | | \$15.25 | | | | \$29.61 | | \$30.19 |
| 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 | | | | \$665 | | | | \$665 | | \$665 |
| Total Revenue | | | | \$12,822 | | | | \$24,263 | | \$24,725 |
| Total Sales Revenue | | | | \$12,157 | | | | \$23,598 | | \$24,060 |

0302

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present Rates | (5) ----- Revenues | (6) -----Proposed Number Bills | (7) ----- Consumption in MG | (8) -----Required Rates | (9) ----- Revenues | (10) -----Proposed Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|------------------------------|--------------------------|---|--------------------------------------|-------------------------------|--------------------------|--------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 382 | | \$10.78 | \$4,118 | 764 | | \$14.92 | \$11,399 | \$15.20 | \$11,613 |
| Gallonge Charge/MG All Gallonge | | 8,065 | \$1.00 | \$8,065 | | 8,065 | \$1.41 | \$11,372 | \$1.44 | \$11,614 |
| Totals | 382 | 8,065 | | \$12,183 | 764 | 8,065 | | \$22,771 | | \$23,226 |
| Average Bill | | | | \$31.89 | | | | \$29.80 | | \$30.40 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$1,110 | | | | \$1,110 | | \$1,110 |
| Total Revenue | | | | \$13,293 | | | | \$23,881 | | \$24,336 |
| Total Sales Revenue | | | | \$12,183 | | | | \$22,771 | | \$23,226 |

0303

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|---------------------|--------------------------|-----------------------------------|--------------------------|---|-----------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 1,068 | | \$11.17 | \$11,930 | 2,136 | | \$14.91 | \$31,848 | \$14.71 | \$31,421 |
| Gallonge Charge/MG All Gallonge | | 6,087 | \$2.53 | \$15,400 | | 6,087 | \$3.78 | \$23,009 | \$3.73 | \$22,705 |
| Totals | 1,068 | 6,087 | | \$27,330 | 2,136 | 6,087 | | \$54,857 | | \$54,125 |
| Average Bill | | | | \$25.59 | | | | \$25.68 | | \$25.34 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$665 | | | | \$665 | | \$665 |
| Total Revenue | | | | \$27,995 | | | | \$55,522 | | \$54,790 |
| Total Sales Revenue | | | | \$27,330 | | | | \$54,857 | | \$54,125 |

0304

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|--|---------------------|--------------------------|-----------------------------------|--------------------------|---|-----------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| Residential | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" Gallonge Charge/MG All Gallonge | 612 | | \$11.75 | \$7,191 | 1,224 | | \$10.23 | \$12,522 | \$10.42 | \$12,754 |
| | | 5,497 | \$1.48 | \$8,136 | | 5,497 | \$1.95 | \$10,719 | \$1.99 | \$10,939 |
| Totals | 612 | 5,497 | | \$15,327 | 1,224 | 5,497 | | \$23,241 | | \$23,693 |
| Average Bill | | | | \$25.04 | | | | \$18.99 | | \$19.36 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$1,160 | | | | \$1,160 | | \$1,160 |
| Total Revenue | | | | \$16,487 | | | | \$24,401 | | \$24,853 |
| Total Sales Revenue | | | | \$15,327 | | | | \$23,241 | | \$23,693 |

0305

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 33 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) Revenues | (6) -----Proposed----- Number Bills | (7) Consumption in MG | (8) -----Required----- Rates | (9) Revenues | (10) -----Proposed----- Rates | (11) Revenues |
|---|------------------------|-----------------------------|-----------------------------------|-----------------|--|-----------------------------|------------------------------------|-----------------|-------------------------------------|------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 1,314 | | \$11.14 | \$14,638 | 1,314 | | \$8.21 | \$10,788 | \$8.02 | \$10,538 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 5,000 * | | 3,084 | \$1.52 | \$4,688 | | 3,084 | \$4.50 | \$13,878 | \$4.40 | \$13,570 |
| All Excess Gallons * | | 729 | \$3.20 | \$2,333 | | 729 | \$4.50 | \$3,281 | \$4.40 | \$3,208 |
| * Surchages have been applied | | | | | | | | | | |
| Totals | 1,314 | 3,813 | | \$21,658 | 1,314 | 3,813 | | \$27,946 | | \$27,315 |
| Average Bill | | | | \$16.48 | | | | \$21.27 | | \$20.79 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 20 | | \$11.14 | \$223 | 20 | | \$8.21 | \$164 | \$8.02 | \$160 |
| 2" | 12 | | \$11.14 | \$134 | 12 | | \$65.68 | \$788 | \$64.16 | \$770 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 5,000 * | | 86 | \$1.52 | \$131 | | 222 | \$4.50 | \$999 | \$4.40 | \$977 |
| All Excess Gallons * | | 137 | \$3.20 | \$438 | | | | | \$4.40 | |
| * Surchages have been applied | | | | | | | | | | |
| Totals | 32 | 223 | | \$926 | 32 | 222 | | \$1,951 | | \$1,907 |
| Average Bill | | | | \$28.93 | | | | \$60.98 | | \$59.60 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$435 | | | | \$435 | | \$435 |
| Total Revenue | | | | \$23,019 | | | | \$30,333 | | \$29,658 |
| Total Sales Revenue | | | | \$22,584 | | | | \$29,898 | | \$29,223 |

0306

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / ORANGE COUNTY / HOLIDAY HEIGHTS

Schedule: E-2A

Docket No: 920199-WS

Page 34 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 631 | | \$7.89 | \$4,979 | 631 | | \$16.81 | \$10,607 | \$17.15 | \$10,809 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 6,021 | \$1.29 | \$7,767 | | 6,021 | \$1.38 | \$8,309 | \$1.41 | \$8,490 |
| Totals | 631 | 6,021 | | \$12,746 | 631 | 6,021 | | \$18,916 | | \$19,299 |
| Average Bill | | | | \$20.20 | | | | \$29.98 | | \$30.58 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$300 | | | | \$300 | | \$300 |
| Total Revenue | | | | \$13,046 | | | | \$19,216 | | \$19,599 |
| Total Sales Revenue | | | | \$12,746 | | | | \$18,916 | | \$19,299 |

0307

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / LAKE COUNTY / IMPERIAL MOBILE TERRACE

Schedule: E-2A

Docket No: 920199-WS

Page 35 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 978 | | \$8.94 | \$8,743 | 2,934 | | \$8.60 | \$25,232 | \$8.76 | \$25,702 |
| 1" | 3 | | \$22.37 | \$67 | 9 | | \$21.50 | \$194 | \$21.90 | \$197 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 15,883 | \$0.55 | \$8,736 | | 15,883 | \$1.30 | \$20,648 | \$1.32 | \$20,966 |
| Totals | 981 | 15,883 | | \$17,546 | 2,943 | 15,883 | | \$46,074 | | \$46,865 |
| Average Bill | | | | \$17.89 | | | | \$15.66 | | \$15.92 |
| 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 | | | | \$45 | | | | \$45 | | \$45 |
| Total Revenue | | | | \$17,591 | | | | \$46,119 | | \$46,910 |
| Total Sales Revenue | | | | \$17,546 | | | | \$46,074 | | \$46,865 |

0308

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / OSCEOLA COUNTY / INTERCESSION CITY

Schedule: E-2A

Docket No: 920199-WS

Page 36 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues | (6) -----Proposed----- Number Bills | (7) -----Consumption in MG | (8) -----Required----- Rates | (9) -----Revenues | (10) -----Proposed----- Rates | (11) -----Revenues |
|---|------------------------|-----------------------------|-----------------------------------|----------------------|--|----------------------------------|------------------------------------|----------------------|-------------------------------------|-----------------------|
| Residential | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 1,516 | | \$11.34 | \$17,191 | 3,050 | | \$16.32 | \$49,776 | \$16.63 | \$50,722 |
| 1" | 12 | | \$28.36 | \$340 | 24 | | \$40.80 | \$979 | \$41.58 | \$998 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 13,213 | \$2.33 | \$30,786 | | 13,245 | \$3.16 | \$41,854 | \$3.22 | \$42,649 |
| Schedule SP | | | | | | | | | | |
| 5/8" x 3/4" | 9 | | \$5.67 | \$51 | | | \$16.32 | | \$17.85 | |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 32 | \$1.17 | \$37 | | | | | | |
| Totals | 1,537 | 13,245 | | \$48,407 | 3,074 | 13,245 | | \$92,609 | | \$94,368 |
| Average Bill | | | | \$31.49 | | | | \$30.13 | | \$30.70 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$2,845 | | | | \$2,845 | | \$2,845 |
| Total Revenue | | | | \$51,252 | | | | \$95,454 | | \$97,213 |
| Total Sales Revenue | | | | \$48,407 | | | | \$92,609 | | \$94,368 |

0309

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / PUTNAM COUNTY / INTERLACHEN LAKE EST.

Schedule: E-2A

Docket No: 920199-WS

Page 37 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 1,297 | | \$11.17 | \$14,487 | 2,594 | | \$9.29 | \$24,098 | \$9.47 | \$24,565 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 9,653 | \$1.41 | \$13,611 | | 9,653 | \$2.01 | \$19,403 | \$2.05 | \$19,789 |
| Totals | 1,297 | 9,653 | | \$28,098 | 2,594 | 9,653 | | \$43,501 | | \$44,354 |
| Average Bill | | | | \$21.66 | | | | \$16.77 | | \$17.10 |
| 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 | | | | \$630 | | | | \$630 | | \$630 |
| Total Revenue | | | | \$28,728 | | | | \$44,131 | | \$44,984 |
| Total Sales Revenue | | | | \$28,098 | | | | \$43,501 | | \$44,354 |

0310

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues----- | (6) -----Proposed----- Number Bills | (7) -----Consumption----- in MG | (8) -----Required----- Rates | (9) -----Revenues----- | (10) -----Proposed----- Rates | (11) -----Revenues----- |
|---|------------------------|-----------------------------|-----------------------------------|---------------------------|--|---------------------------------------|------------------------------------|---------------------------|-------------------------------------|----------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 1,376 | | \$10.88 | \$14,971 | 1,376 | | \$6.20 | \$8,531 | \$4.54 | \$6,247 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 5,000 * | | 2,556 | \$1.52 | \$3,885 | | 2,556 | \$6.48 | \$16,563 | \$4.75 | \$12,141 |
| All Excess Gallons * | | 397 | \$3.16 | \$1,255 | | 397 | \$6.48 | \$2,573 | \$4.75 | \$1,886 |
| * Surchages have been applied | | | | | | | | | | |
| Totals | 1,376 | 2,953 | | \$20,111 | 1,376 | 2,953 | | \$27,667 | | \$20,274 |
| Average Bill | | | | \$14.62 | | | | \$20.11 | | \$14.73 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$415 | | | | \$415 | | \$415 |
| Total Revenue | | | | \$20,526 | | | | \$28,082 | | \$20,689 |
| Total Sales Revenue | | | | \$20,111 | | | | \$27,667 | | \$20,274 |

0311

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 5,690 | | \$10.99 | \$62,533 | 11,380 | | \$10.78 | \$122,676 | \$10.98 | \$124,952 |
| 1" | 114 | | \$27.46 | \$3,130 | 228 | | \$26.95 | \$6,145 | \$27.45 | \$6,259 |
| 1-1/2" | 12 | | \$54.89 | \$659 | 24 | | \$53.90 | \$1,294 | \$54.90 | \$1,318 |
| 2" | 31 | | \$87.83 | \$2,723 | 62 | | \$86.24 | \$5,347 | \$87.84 | \$5,446 |
| 3" | 23 | | \$175.66 | \$4,040 | 46 | | \$172.48 | \$7,934 | \$175.68 | \$8,081 |
| 4" | 12 | | \$274.47 | \$3,294 | 24 | | \$269.50 | \$6,468 | \$274.50 | \$6,588 |
| 6" | 4 | | \$548.95 | \$2,196 | 8 | | \$539.00 | \$4,312 | \$549.00 | \$4,392 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 100,230 | \$1.26 | \$126,290 | | 100,230 | \$1.22 | \$122,281 | \$1.24 | \$124,285 |
| Totals | 5,886 | 100,230 | | \$204,864 | 11,772 | 100,230 | | \$276,456 | | \$281,321 |
| Average Bill | | | | \$34.81 | | | | \$23.48 | | \$23.90 |
| <u>Fire Protection</u> | | | | | | | | | | |
| Schedule PF | | | | | | | | | | |
| 6" | 7 | | \$182.98 | \$1,281 | 14 | | \$179.67 | \$2,515 | \$183.00 | \$2,562 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 6 | \$0.00 | \$0 | | 6 | | | | |
| Totals | 7 | 6 | | \$1,281 | 14 | 6 | | \$2,515 | | \$2,562 |
| Average Bill | | | | \$182.98 | | | | \$179.67 | | \$183.00 |
| Other Sales | | | | \$5,090 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$3,465 | | | | \$3,465 | | \$3,465 |
| Total Revenue | | | | \$214,701 | | | | \$282,437 | | \$287,348 |
| Total Sales Revenue | | | | \$211,236 | | | | \$278,972 | | \$283,883 |

0312

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 40 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues | (6) -----Proposed----- Number Bills | (7) -----Consumption in MG | (8) -----Required----- Rates | (9) -----Revenues | (10) -----Proposed----- Rates | (11) -----Revenues |
|---|---------------------|--------------------------|-----------------------------------|----------------------|---|----------------------------------|------------------------------------|----------------------|-------------------------------------|-----------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 753 | | \$5.47 | \$4,119 | 753 | | \$6.71 | \$5,053 | \$6.84 | \$5,151 |
| Gallonge Charge/MG All Gallonge | | 3,417 | \$2.55 | \$8,713 | | 3,417 | \$3.42 | \$11,686 | \$3.48 | \$11,891 |
| Totals | 753 | 3,417 | | \$12,832 | 753 | 3,417 | | \$16,739 | | \$17,042 |
| Average Bill | | | | \$17.04 | | | | \$22.23 | | \$22.63 |
| 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 | | | | \$760 | | | | \$760 | | \$760 |
| Total Revenue | | | | \$13,592 | | | | \$17,499 | | \$17,802 |
| Total Sales Revenue | | | | \$12,832 | | | | \$16,739 | | \$17,042 |

0313

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / OSCEOLA COUNTY / LAKE AJAY ESTATES

Schedule: E-2A

Docket No: 920199-WS

Page 41 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 196 | | \$10.73 | \$2,103 | 392 | | \$43.08 | \$16,887 | \$27.24 | \$10,678 |
| 1" | 8 | | \$26.81 | \$214 | 16 | | \$107.70 | \$1,723 | \$68.10 | \$1,090 |
| 1-1/2" | 6 | | \$53.62 | \$322 | 12 | | \$215.40 | \$2,585 | \$136.20 | \$1,634 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 4,163 | \$2.20 | \$9,159 | | 4,163 | \$3.91 | \$16,277 | \$2.47 | \$10,283 |
| Totals | 210 | 4,163 | | \$11,798 | 420 | 4,163 | | \$37,473 | | \$23,685 |
| Average Bill | | | | \$56.18 | | | | \$89.22 | | \$56.39 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$290 | | | | \$290 | | \$290 |
| Total Revenue | | | | \$12,088 | | | | \$37,763 | | \$23,975 |
| Total Sales Revenue | | | | \$11,798 | | | | \$37,473 | | \$23,685 |

0314

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 42 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|--|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" Gallonge Charge/MG All Gallonge | 398 | | \$10.78 | \$4,290 | 796 | | \$13.15 | \$10,467 | \$13.40 | \$10,666 |
| | | 7,056 | \$1.00 | \$7,056 | | 7,056 | \$1.38 | \$9,737 | \$1.41 | \$9,949 |
| Totals | 398 | 7,056 | | \$11,346 | 796 | 7,056 | | \$20,205 | | \$20,615 |
| Average Bill | | | | \$28.51 | | | | \$25.38 | | \$25.90 |
| 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 | | | | \$570 | | | | \$570 | | \$570 |
| Total Revenue | | | | \$11,916 | | | | \$20,775 | | \$21,185 |
| Total Sales Revenue | | | | \$11,346 | | | | \$20,205 | | \$20,615 |

0315

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 511 | | \$8.17 | \$4,175 | 1,022 | | \$11.65 | \$11,906 | \$11.87 | \$12,131 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 8,374 | \$1.04 | \$8,709 | | 8,374 | \$1.59 | \$13,315 | \$1.62 | \$13,566 |
| Totals | 511 | 8,374 | | \$12,884 | 1,022 | 8,374 | | \$25,221 | | \$25,697 |
| Average Bill | | | | \$25.21 | | | | \$24.68 | | \$25.14 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$240 | | | | \$240 | | \$240 |
| Total Revenue | | | | \$13,124 | | | | \$25,461 | | \$25,937 |
| Total Sales Revenue | | | | \$12,884 | | | | \$25,221 | | \$25,697 |

0316

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / SEMINOLE COUNTY / LAKE HARRIET ESTATES

Schedule: E-2A

Docket No: 920199-WS

Page 44 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues | (6) -----Proposed----- Number Bills | (7) -----Consumption in MG | (8) -----Required----- Rates | (9) -----Revenues | (10) -----Proposed----- Rates | (11) -----Revenues |
|---|------------------------|-----------------------------|-----------------------------------|----------------------|--|----------------------------------|------------------------------------|----------------------|-------------------------------------|-----------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 1,703 | | \$10.78 | \$18,358 | 3,406 | | \$7.93 | \$27,010 | \$8.08 | \$27,520 |
| 1" | 6 | | \$26.95 | \$162 | 12 | | \$19.83 | \$238 | \$20.20 | \$242 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 29,442 | \$1.00 | \$29,442 | | 29,442 | \$1.02 | \$30,031 | \$1.04 | \$30,620 |
| Totals | 1,709 | 29,442 | | \$47,962 | 3,418 | 29,442 | | \$57,278 | | \$58,383 |
| Average Bill | | | | \$28.06 | | | | \$16.76 | | \$17.08 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$1,310 | | | | \$1,310 | | \$1,310 |
| Total Revenue | | | | \$49,272 | | | | \$58,588 | | \$59,693 |
| Total Sales Revenue | | | | \$47,962 | | | | \$57,278 | | \$58,383 |

0317

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Revenues | (6) Proposed Number Bills | (7) Consumption in MG | (8) Required Rates | (9) Revenues | (10) Proposed Rates | (11) Revenues |
|---|------------------------|-----------------------------|-------------------------|-----------------|------------------------------------|-----------------------------|--------------------------|-----------------|---------------------------|------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 79 | | \$5.86 | \$463 | 158 | | \$34.65 | \$5,475 | \$12.96 | \$2,048 |
| Gallonage Charge/MG All Gallonage | | 368 | \$0.83 | \$305 | | 368 | \$10.44 | \$3,842 | \$3.90 | \$1,435 |
| Totals | 79 | 368 | | \$768 | 158 | 368 | | \$9,317 | | \$3,483 |
| Average Bill | | | | \$9.73 | | | | \$58.97 | | \$22.04 |
| 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 | | | | \$60 | | | | \$60 | | \$60 |
| Total Revenue | | | | \$828 | | | | \$9,377 | | \$3,543 |
| Total Sales Revenue | | | | \$768 | | | | \$9,317 | | \$3,483 |

0318

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / MARTIN COUNTY / LEILANI HEIGHTS

Schedule: E-2A

Docket No: 920199-WS

Page 46 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 4,685 | | \$6.77 | \$31,717 | 4,688 | | \$9.57 | \$44,864 | \$9.75 | \$45,708 |
| Gallonge Charge/MG All Gallonge | | 46,791 | \$1.08 | \$50,534 | | 46,855 | \$0.87 | \$40,764 | \$0.89 | \$41,701 |
| Totals | 4,685 | 46,791 | | \$82,252 | 4,688 | 46,855 | | \$85,628 | | \$87,409 |
| Average Bill | | | | \$17.56 | | | | \$18.27 | | \$18.65 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$4,205 | | | | \$4,205 | | \$4,205 |
| Total Revenue | | | | \$86,457 | | | | \$89,833 | | \$91,614 |
| Total Sales Revenue | | | | \$82,252 | | | | \$85,628 | | \$87,409 |

0319

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A

Docket No: 920199-WS

Page 47 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues | (6) -----Proposed----- Number Bills | (7) -----Consumption in MG | (8) -----Required----- Rates | (9) -----Revenues | (10) -----Proposed----- Rates | (11) -----Revenues |
|---|---------------------|--------------------------|-----------------------------------|----------------------|---|----------------------------------|------------------------------------|----------------------|-------------------------------------|-----------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 2,898 | | \$7.16 | \$20,750 | 2,898 | | \$10.01 | \$29,009 | \$10.20 | \$29,560 |
| Gallonge Charge/MG All Gallonge | | 8,286 | \$0.97 | \$8,037 | | 8,286 | \$2.81 | \$23,284 | \$2.86 | \$23,698 |
| Totals | 2,898 | 8,286 | | \$28,787 | 2,898 | 8,286 | | \$52,293 | | \$53,258 |
| Average Bill | | | | \$9.93 | | | | \$18.04 | | \$18.38 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 27 | | \$7.16 | \$193 | 27 | | \$10.01 | \$270 | \$10.20 | \$275 |
| Gallonge Charge/MG All Gallonge | | 253 | \$0.97 | \$245 | | 253 | \$2.81 | \$711 | \$2.86 | \$724 |
| Totals | 27 | 253 | | \$439 | 27 | 253 | | \$981 | | \$999 |
| Average Bill | | | | \$16.25 | | | | \$36.34 | | \$37.00 |
| 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 | | | | \$45 | | | | \$45 | | \$45 |
| Total Revenue | | | | \$29,271 | | | | \$53,319 | | \$54,302 |
| Total Sales Revenue | | | | \$29,226 | | | | \$53,274 | | \$54,257 |

0320

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / COLLIER COUNTY / MARCO SHORES UTILITIES

Schedule: E-2A

Docket No: 920199-WS

Page 48 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|-------------------------|---------------------|--------------------------|----------------------|-----------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule MU | | | | | | | | | | |
| 5/8" x 3/4" | 13 | | \$9.15 | \$119 | 13 | | \$4.36 | \$57 | \$4.44 | \$58 |
| 1-1/2" | 8 | | \$9.15 | \$73 | 8 | | \$21.80 | \$174 | \$22.20 | \$178 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 8,464 | \$1.66 | \$14,050 | | 8,464 | \$2.40 | \$20,314 | \$2.45 | \$20,737 |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 25 | | \$12.19 | \$305 | 25 | | \$4.36 | \$109 | \$4.44 | \$111 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 43 | \$1.66 | \$71 | | 43 | \$2.40 | \$103 | \$2.45 | \$105 |
| Totals | 46 | 8,507 | | \$14,619 | 46 | 8,507 | | \$20,757 | | \$21,188 |
| Average Bill | | | | \$317.79 | | | | \$451.24 | | \$460.62 |
| <u>Multi-Family</u> | | | | | | | | | | |
| Schedule MF | | | | | | | | | | |
| 2" | 2,358 | | \$6.09 | \$14,360 | 2,358 | | \$34.88 | \$82,247 | \$35.52 | \$83,756 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 3,801 | \$1.66 | \$6,310 | | 9,688 | \$2.40 | \$23,251 | \$2.45 | \$23,736 |
| Schedule MU | | | | | | | | | | |
| 5/8" x 3/4" | 2,738 | | \$9.15 | \$25,053 | 2,738 | | \$4.36 | \$11,938 | \$4.44 | \$12,157 |
| 2" | 2 | | \$9.15 | \$18 | 2 | | \$34.88 | \$70 | \$35.52 | \$71 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 5,887 | \$1.66 | \$9,772 | | | | | | |
| Totals | 5,098 | 9,688 | | \$55,513 | 5,098 | 9,688 | | \$117,506 | | \$119,720 |
| Average Bill | | | | \$10.89 | | | | \$23.05 | | \$23.48 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 240 | | \$12.19 | \$2,926 | 240 | | \$4.36 | \$1,046 | \$4.44 | \$1,066 |
| 1" | 40 | | \$24.39 | \$976 | 40 | | \$10.90 | \$436 | \$11.10 | \$444 |

0321

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / COLLIER COUNTY / MARCO SHORES UTILITIES

Schedule: E-2A

Docket No: 920199-WS

Page 49 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present | | (6) Proposed | | (8) Rates | (9) Required | | (10) Proposed | |
|---|------------------------|-----------------------------|-------------|-----------|-----------------|----------------------|--------------|--------------|----------|---------------|----------|
| | | | Rates | Revenues | Number Bills | Consumption in MG | | Rates | Revenues | Rates | Revenues |
| 1-1/2" | 36 | | \$60.98 | \$2,195 | 36 | | \$21.80 | \$785 | \$22.20 | \$799 | |
| 2" | 125 | | \$97.58 | \$12,198 | 125 | | \$34.88 | \$4,360 | \$35.52 | \$4,440 | |
| Gallonge Charge/MG All Gallonge | | 18,644 | \$1.66 | \$30,949 | | 18,644 | \$2.40 | \$44,746 | \$2.45 | \$45,678 | |
| Totals | 441 | 18,644 | | \$49,243 | 441 | 18,644 | | \$51,373 | | \$52,427 | |
| Average Bill | | | | \$111.66 | | | | \$116.49 | | \$118.88 | |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 | |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 | |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 | |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 | |
| Misc. Serv. Charges | | | | \$1,705 | | | | \$1,705 | | \$1,705 | |
| Total Revenue | | | | \$121,080 | | | | \$191,340 | | \$195,040 | |
| Total Sales Revenue | | | | \$119,375 | | | | \$189,635 | | \$193,335 | |

0322

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 50 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|---------------------|--------------------------|-----------------------------------|--------------------------|---|-----------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 25,342 | | \$7.66 | \$194,120 | 25,342 | | \$16.51 | \$418,396 | \$16.82 | \$426,252 |
| 1" | 242 | | \$17.69 | \$4,281 | 242 | | \$41.28 | \$9,990 | \$42.05 | \$10,176 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 113,726 | \$2.43 | \$276,354 | | 113,726 | \$2.49 | \$283,178 | \$2.54 | \$288,864 |
| Totals | 25,584 | 113,726 | | \$474,755 | 25,584 | 113,726 | | \$711,564 | | \$725,293 |
| Average Bill | | | | \$18.56 | | | | \$27.81 | | \$28.35 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 696 | | \$7.66 | \$5,331 | 696 | | \$16.51 | \$11,491 | \$16.82 | \$11,707 |
| 1" | 49 | | \$17.69 | \$867 | 49 | | \$41.28 | \$2,023 | \$42.05 | \$2,060 |
| 1-1/2" | 48 | | \$34.38 | \$1,650 | 48 | | \$82.55 | \$3,962 | \$84.10 | \$4,037 |
| 2" | 144 | | \$54.43 | \$7,838 | 144 | | \$132.08 | \$19,020 | \$134.56 | \$19,377 |
| 3" | 12 | | \$107.86 | \$1,294 | 12 | | \$264.16 | \$3,170 | \$269.12 | \$3,229 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 17,683 | \$2.43 | \$42,970 | | 17,683 | \$2.49 | \$44,031 | \$2.54 | \$44,915 |
| Totals | 949 | 17,683 | | \$59,950 | 949 | 17,683 | | \$83,696 | | \$85,325 |
| Average Bill | | | | \$63.17 | | | | \$88.19 | | \$89.91 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$9,215 | | | | \$9,215 | | \$9,215 |
| Total Revenue | | | | \$543,920 | | | | \$804,475 | | \$819,832 |
| Total Sales Revenue | | | | \$534,705 | | | | \$795,260 | | \$810,617 |

0323

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / SEMINOLE COUNTY / MEREDITH MANOR

Schedule: E-2A

Docket No: 920199-WS

Page 51 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|-------------------------|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 3,841 | | \$10.78 | \$41,406 | 7,682 | | \$8.71 | \$66,910 | \$8.88 | \$68,216 |
| 1" | 69 | | \$26.95 | \$1,860 | 138 | | \$21.78 | \$3,006 | \$22.20 | \$3,064 |
| 1-1/2" | 44 | | \$53.90 | \$2,372 | 88 | | \$43.55 | \$3,832 | \$44.40 | \$3,907 |
| 2" | 12 | | \$86.24 | \$1,035 | 24 | | \$69.68 | \$1,672 | \$71.04 | \$1,705 |
| 3" | 6 | | \$172.48 | \$1,035 | 12 | | \$139.36 | \$1,672 | \$142.08 | \$1,705 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 68,293 | \$1.00 | \$68,293 | | 68,293 | \$0.95 | \$64,878 | \$0.97 | \$66,244 |
| Totals | 3,972 | 68,293 | | \$116,000 | 7,944 | 68,293 | | \$141,971 | | \$144,841 |
| Average Bill | | | | \$29.20 | | | | \$17.87 | | \$18.23 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 38 | | \$10.78 | \$410 | 106 | | \$8.71 | \$923 | \$8.88 | \$941 |
| 1" | 24 | | \$26.95 | \$647 | 48 | | \$21.78 | \$1,045 | \$22.20 | \$1,066 |
| 1-1/2" | 5 | | \$53.90 | \$270 | 10 | | \$43.55 | \$436 | \$44.40 | \$444 |
| 2" | 6 | | \$86.24 | \$517 | 12 | | \$69.68 | \$836 | \$71.04 | \$852 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 3,119 | \$1.00 | \$3,119 | | 4,093 | \$0.95 | \$3,888 | \$0.97 | \$3,970 |
| Schedule SP | | | | | | | | | | |
| 5/8" x 3/4" | 6 | | \$3.59 | \$22 | | | \$8.71 | | \$9.21 | |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 406 | \$0.33 | \$134 | | | | | | |
| Totals | 79 | 3,525 | | \$5,118 | 176 | 4,093 | | \$7,129 | | \$7,274 |
| Average Bill | | | | \$64.78 | | | | \$40.50 | | \$41.33 |
| <u>Fire Protection</u> | | | | | | | | | | |
| Schedule PF | | | | | | | | | | |
| 4" | 6 | | \$89.83 | \$539 | 12 | | \$72.58 | \$871 | \$74.00 | \$888 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 0 | \$0.00 | \$0 | | 0 | | | | |

0324

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| Totals | 6 | 0 | | \$539 | 12 | 0 | | \$871 | | \$888 |
| Average Bill | | | | \$89.83 | | | | \$72.58 | | \$74.00 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$3,600 | | | | \$3,600 | | \$3,600 |
| Total Revenue | | | | \$125,257 | | | | \$153,571 | | \$156,603 |
| Total Sales Revenue | | | | \$121,657 | | | | \$149,971 | | \$153,003 |

0325

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / LAKE COUNTY / MORNINGVIEW

Schedule: E-2A

Docket No: 920199-WS

Page 53 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues | (6) -----Proposed----- Number Bills | (7) -----Consumption----- in MG | (8) -----Required----- Rates | (9) -----Revenues | (10) -----Proposed----- Rates | (11) -----Revenues |
|---|---------------------|--------------------------|-----------------------------------|----------------------|---|---------------------------------------|------------------------------------|----------------------|-------------------------------------|-----------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 157 | | \$11.75 | \$1,845 | 314 | | \$15.22 | \$4,779 | \$15.51 | \$4,870 |
| 1" | 46 | | \$29.42 | \$1,353 | 92 | | \$38.05 | \$3,501 | \$38.78 | \$3,568 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 3,425 | \$1.48 | \$5,069 | | 3,425 | \$1.94 | \$6,645 | \$1.98 | \$6,782 |
| Totals | 203 | 3,425 | | \$8,267 | 406 | 3,425 | | \$14,924 | | \$15,219 |
| Average Bill | | | | \$40.72 | | | | \$36.76 | | \$37.49 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 4 | | \$11.75 | \$47 | 8 | | \$15.22 | \$122 | \$15.51 | \$124 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 95 | \$1.48 | \$141 | | 95 | \$1.94 | \$184 | \$1.98 | \$188 |
| Totals | 4 | 95 | | \$188 | 8 | 95 | | \$306 | | \$312 |
| Average Bill | | | | \$46.90 | | | | \$38.26 | | \$39.02 |
| 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 | | | | \$95 | | | | \$95 | | \$95 |
| Total Revenue | | | | \$8,550 | | | | \$15,325 | | \$15,627 |
| Total Sales Revenue | | | | \$8,455 | | | | \$15,230 | | \$15,532 |

0326

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / CITRUS COUNTY / OAK FOREST

Schedule: E-2A

Docket No: 920199-WS

Page 54 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| Residential | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 819 | | \$12.74 | \$10,434 | 1,638 | | \$10.72 | \$17,559 | \$10.92 | \$17,887 |
| 1" | 1 | | \$31.85 | \$32 | 2 | | \$26.80 | \$54 | \$27.30 | \$55 |
| 1-1/2" | 7 | | \$63.68 | \$446 | 14 | | \$53.60 | \$750 | \$54.60 | \$764 |
| Gallonge Charge/MG All Gallonge | | 12,804 | \$1.13 | \$14,469 | | 12,804 | \$1.33 | \$17,029 | \$1.36 | \$17,413 |
| Totals | 827 | 12,804 | | \$25,380 | 1,654 | 12,804 | | \$35,393 | | \$36,119 |
| Average Bill | | | | \$30.69 | | | | \$21.40 | | \$21.84 |
| 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 | | | | \$215 | | | | \$215 | | \$215 |
| Total Revenue | | | | \$25,595 | | | | \$35,608 | | \$36,334 |
| Total Sales Revenue | | | | \$25,380 | | | | \$35,393 | | \$36,119 |

0327

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 2,336 | | \$5.47 | \$12,778 | 2,336 | | \$6.15 | \$14,366 | \$6.27 | \$14,647 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 9,557 | \$2.55 | \$24,370 | | 9,557 | \$3.31 | \$31,634 | \$3.37 | \$32,207 |
| Totals | 2,336 | 9,557 | | \$37,148 | 2,336 | 9,557 | | \$46,000 | | \$46,854 |
| Average Bill | | | | \$15.90 | | | | \$19.69 | | \$20.06 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$1,475 | | | | \$1,475 | | \$1,475 |
| Total Revenue | | | | \$38,623 | | | | \$47,475 | | \$48,329 |
| Total Sales Revenue | | | | \$37,148 | | | | \$46,000 | | \$46,854 |

0328

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / LAKE COUNTY / PALISADES COUNTRY CLUB

Schedule: E-2A

Docket No: 920199-WS

Page 56 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 156 | | \$11.75 | \$1,833 | 312 | | \$56.80 | \$17,722 | \$38.31 | \$11,953 |
| Gallonge Charge/MG All Gallonge | | 3,120 | \$1.48 | \$4,618 | | 3,120 | \$2.02 | \$6,302 | \$1.36 | \$4,243 |
| Totals | 156 | 3,120 | | \$6,451 | 312 | 3,120 | | \$24,024 | | \$16,196 |
| Average Bill | | | | \$41.35 | | | | \$77.00 | | \$51.91 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 7 | | \$11.75 | \$82 | 14 | | \$56.80 | \$795 | \$38.31 | \$536 |
| Gallonge Charge/MG All Gallonge | | 3,420 | \$1.48 | \$5,062 | | 3,420 | \$2.02 | \$6,908 | \$1.36 | \$4,651 |
| Totals | 7 | 3,420 | | \$5,144 | 14 | 3,420 | | \$7,704 | | \$5,188 |
| Average Bill | | | | \$734.84 | | | | \$550.26 | | \$370.54 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$15 | | | | \$15 | | \$15 |
| Total Revenue | | | | \$11,609 | | | | \$31,743 | | \$21,398 |
| Total Sales Revenue | | | | \$11,594 | | | | \$31,728 | | \$21,383 |

0329

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|-----------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 544 | | \$11.17 | \$6,076 | 1,088 | | \$11.87 | \$12,915 | \$12.10 | \$13,165 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 4,159 | \$2.53 | \$10,522 | | 4,159 | \$2.25 | \$9,358 | \$2.29 | \$9,524 |
| Totals | 544 | 4,159 | | \$16,599 | 1,088 | 4,159 | | \$22,272 | | \$22,689 |
| Average Bill | | | | \$30.51 | | | | \$20.47 | | \$20.85 |
| 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 | | | | \$480 | | | | \$480 | | \$480 |
| Total Revenue | | | | \$17,079 | | | | \$22,752 | | \$23,169 |
| Total Sales Revenue | | | | \$16,599 | | | | \$22,272 | | \$22,689 |

0330

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / PASCO COUNTY / PALM TERRACE

Schedule: E-2A

Docket No: 920199-WS

Page 58 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|-------------------------|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG1 | | | | | | | | | | |
| 5/8" x 3/4" | 10,787 | | \$3.25 | \$35,058 | 10,787 | | \$9.66 | \$104,202 | \$9.84 | \$106,144 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 42,648 | \$3.07 | \$130,929 | | 42,648 | \$3.49 | \$148,842 | \$3.56 | \$151,827 |
| Schedule RG2 | | | | | | | | | | |
| 5/8" x 3/4" | 1,679 | | \$9.48 | \$15,917 | 3,358 | | \$9.66 | \$32,438 | \$9.84 | \$33,043 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 10,000 | | 12,274 | \$0.00 | \$0 | | 12,274 | \$3.49 | \$42,836 | \$3.56 | \$43,695 |
| All Excess Gallons | | 11,501 | \$0.30 | \$3,450 | | 11,501 | \$3.49 | \$40,138 | \$3.56 | \$40,944 |
| Totals | 12,466 | 66,423 | | \$185,354 | 14,145 | 66,423 | | \$368,457 | | \$375,653 |
| Average Bill | | | | \$14.87 | | | | \$26.05 | | \$26.56 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG1 | | | | | | | | | | |
| 5/8" x 3/4" | 36 | | \$3.25 | \$117 | 36 | | \$9.66 | \$348 | \$9.84 | \$354 |
| 2" | 12 | | \$26.02 | \$312 | 12 | | \$77.28 | \$927 | \$78.72 | \$945 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 840 | \$3.07 | \$2,579 | | 840 | \$3.49 | \$2,932 | \$3.56 | \$2,990 |
| Totals | 48 | 840 | | \$3,008 | 48 | 840 | | \$4,207 | | \$4,289 |
| Average Bill | | | | \$62.67 | | | | \$87.64 | | \$89.36 |
| <u>Public Authority</u> | | | | | | | | | | |
| Schedule RG1 | | | | | | | | | | |
| 3" | 12 | | \$52.05 | \$625 | 12 | | \$154.56 | \$1,855 | \$157.44 | \$1,889 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 1,713 | \$3.07 | \$5,259 | | 1,713 | \$3.49 | \$5,978 | \$3.56 | \$6,098 |
| Totals | 12 | 1,713 | | \$5,884 | 12 | 1,713 | | \$7,833 | | \$7,988 |
| Average Bill | | | | \$490.29 | | | | \$652.76 | | \$665.63 |

0331

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$3,365 | | | | \$3,365 | | \$3,365 |
| Total Revenue | | | | \$197,611 | | | | \$383,862 | | \$391,295 |
| Total Sales Revenue | | | | \$194,246 | | | | \$380,497 | | \$387,930 |

0332

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 365 | | \$11.75 | \$4,289 | 730 | | \$9.94 | \$7,256 | \$10.13 | \$7,395 |
| Gallonge Charge/MG All Gallonge | | 2,107 | \$1.48 | \$3,118 | | 2,107 | \$2.73 | \$5,752 | \$2.78 | \$5,857 |
| Totals | 365 | 2,107 | | \$7,407 | 730 | 2,107 | | \$13,008 | | \$13,252 |
| Average Bill | | | | \$20.29 | | | | \$17.82 | | \$18.15 |
| 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 | | | | \$125 | | | | \$125 | | \$125 |
| Total Revenue | | | | \$7,532 | | | | \$13,133 | | \$13,377 |
| Total Sales Revenue | | | | \$7,407 | | | | \$13,008 | | \$13,252 |

0333

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 157 | | \$11.17 | \$1,754 | 314 | | \$19.12 | \$6,004 | \$16.71 | \$5,247 |
| Gallonge Charge/MG All Gallonge | | 1,149 | \$2.53 | \$2,907 | | 1,149 | \$4.04 | \$4,642 | \$3.53 | \$4,056 |
| Totals | 157 | 1,149 | | \$4,661 | 314 | 1,149 | | \$10,646 | | \$9,303 |
| Average Bill | | | | \$29.69 | | | | \$33.90 | | \$29.63 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 18 | | \$11.17 | \$201 | 36 | | \$19.12 | \$688 | \$16.71 | \$602 |
| 2" | 2 | | \$89.37 | \$179 | 4 | | \$152.96 | \$612 | \$133.68 | \$535 |
| Gallonge Charge/MG All Gallonge | | 306 | \$2.53 | \$774 | | 306 | \$4.04 | \$1,236 | \$3.53 | \$1,080 |
| Totals | 20 | 306 | | \$1,154 | 40 | 306 | | \$2,536 | | \$2,216 |
| Average Bill | | | | \$57.70 | | | | \$63.41 | | \$55.41 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$220 | | | | \$220 | | \$220 |
| Total Revenue | | | | \$6,035 | | | | \$13,402 | | \$11,739 |
| Total Sales Revenue | | | | \$5,815 | | | | \$13,182 | | \$11,519 |

0334

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / LAKE COUNTY / PICCIOLA ISLAND

Schedule: E-2A

Docket No: 920199-WS

Page 62 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 771 | | \$11.75 | \$9,059 | 1,542 | | \$9.83 | \$15,158 | \$10.02 | \$15,451 |
| 1" | 13 | | \$29.42 | \$382 | 26 | | \$24.58 | \$639 | \$25.05 | \$651 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 11,888 | \$1.48 | \$17,594 | | 11,888 | \$1.05 | \$12,482 | \$1.07 | \$12,720 |
| Totals | 784 | 11,888 | | \$27,036 | 1,568 | 11,888 | | \$28,279 | | \$28,822 |
| Average Bill | | | | \$34.48 | | | | \$18.04 | | \$18.38 |
| 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 | | | | \$515 | | | | \$515 | | \$515 |
| Total Revenue | | | | \$27,551 | | | | \$28,794 | | \$29,337 |
| Total Sales Revenue | | | | \$27,036 | | | | \$28,279 | | \$28,822 |

0335

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|---------------------|--------------------------|-----------------------------------|--------------------------|---|-----------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 1,023 | | \$11.34 | \$11,601 | 2,046 | | \$11.80 | \$24,143 | \$12.02 | \$24,593 |
| 1-1/2" | 8 | | \$56.71 | \$454 | 16 | | \$59.00 | \$944 | \$60.10 | \$962 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 13,096 | \$2.33 | \$30,514 | | 13,096 | \$1.56 | \$20,430 | \$1.59 | \$20,823 |
| Totals | 1,031 | 13,096 | | \$42,568 | 2,062 | 13,096 | | \$45,517 | | \$46,377 |
| Average Bill | | | | \$41.29 | | | | \$22.07 | | \$22.49 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$770 | | | | \$770 | | \$770 |
| Total Revenue | | | | \$43,338 | | | | \$46,287 | | \$47,147 |
| Total Sales Revenue | | | | \$42,568 | | | | \$45,517 | | \$46,377 |

0336

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / CITRUS COUNTY / PINE RIDGE UTIL.

Schedule: E-2A

Docket No: 920199-WS

Page 64 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|---------------------|--------------------------|-----------------------------------|--------------------------|---|-----------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 656 | | \$20.61 | \$13,520 | 656 | | \$9.45 | \$6,199 | \$9.63 | \$6,317 |
| 3/4" | 7 | | \$20.61 | \$144 | 7 | | \$14.18 | \$99 | \$14.45 | \$101 |
| 1" | 3,975 | | \$20.61 | \$81,925 | 3,975 | | \$23.63 | \$93,929 | \$24.08 | \$95,718 |
| 2" | 48 | | \$20.61 | \$989 | 48 | | \$75.60 | \$3,629 | \$77.04 | \$3,698 |
| Gallage Charge/MG | | | | | | | | | | |
| 0 - 5,000 | | 18,306 | \$0.00 | \$0 | | 61,724 | \$1.43 | \$88,265 | \$1.46 | \$90,117 |
| All Excess Gallons | | 43,418 | \$1.27 | \$55,141 | | | | | \$1.46 | |
| Totals | 4,686 | 61,724 | | \$151,719 | 4,686 | 61,724 | | \$192,122 | | \$195,951 |
| Average Bill | | | | \$32.38 | | | | \$41.00 | | \$41.82 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 65 | | \$20.61 | \$1,340 | 65 | | \$9.45 | \$614 | \$9.63 | \$626 |
| 1" | 12 | | \$20.61 | \$247 | 12 | | \$23.63 | \$284 | \$24.08 | \$289 |
| 2" | 36 | | \$20.61 | \$742 | 36 | | \$75.60 | \$2,722 | \$77.04 | \$2,773 |
| Gallage Charge/MG | | | | | | | | | | |
| 0 - 5,000 | | 427 | \$0.00 | \$0 | | 1,428 | \$1.43 | \$2,042 | \$1.46 | \$2,085 |
| All Excess Gallons | | 1,001 | \$1.27 | \$1,271 | | | | | \$1.46 | |
| Totals | 113 | 1,428 | | \$3,600 | 113 | 1,428 | | \$5,661 | | \$5,773 |
| Average Bill | | | | \$31.86 | | | | \$50.10 | | \$51.09 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$2,388 | | | | \$2,388 | | \$2,388 |
| Total Revenue | | | | \$157,708 | | | | \$200,171 | | \$204,113 |
| Total Sales Revenue | | | | \$155,320 | | | | \$197,783 | | \$201,725 |

0337

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 1,009 | | \$11.75 | \$11,856 | 2,018 | | \$11.50 | \$23,207 | \$11.72 | \$23,651 |
| Gallonge Charge/MG All Gallonge | | 16,702 | \$1.48 | \$24,719 | | 16,702 | \$1.16 | \$19,374 | \$1.18 | \$19,708 |
| Totals | 1,009 | 16,702 | | \$36,575 | 2,018 | 16,702 | | \$42,581 | | \$43,359 |
| Average Bill | | | | \$36.25 | | | | \$21.10 | | \$21.49 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$745 | | | | \$745 | | \$745 |
| Total Revenue | | | | \$37,320 | | | | \$43,326 | | \$44,104 |
| Total Sales Revenue | | | | \$36,575 | | | | \$42,581 | | \$43,359 |

0338

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 66 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|-------------------------|---------------------|--------------------------|-----------------------------------|--------------------------|---|-----------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 3,532 | | \$4.58 | \$16,177 | 3,532 | | \$11.78 | \$41,607 | \$12.00 | \$42,384 |
| 1" | 50 | | \$11.45 | \$573 | 50 | | \$29.45 | \$1,473 | \$30.00 | \$1,500 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 15,532 | \$1.27 | \$19,726 | | 15,532 | \$2.15 | \$33,394 | \$2.19 | \$34,015 |
| Totals | 3,582 | 15,532 | | \$36,475 | 3,582 | 15,532 | | \$76,473 | | \$77,899 |
| Average Bill | | | | \$10.18 | | | | \$21.35 | | \$21.75 |
| <u>Multi-Family</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 278 | | \$4.58 | \$1,273 | 278 | | \$11.78 | \$3,275 | \$12.00 | \$3,336 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 1,413 | \$1.27 | \$1,795 | | 1,413 | \$2.15 | \$3,038 | \$2.19 | \$3,094 |
| Totals | 278 | 1,413 | | \$3,068 | 278 | 1,413 | | \$6,313 | | \$6,430 |
| Average Bill | | | | \$11.04 | | | | \$22.71 | | \$23.13 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 48 | | \$4.58 | \$220 | 48 | | \$11.78 | \$565 | \$12.00 | \$576 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 197 | \$1.27 | \$250 | | 197 | \$2.15 | \$424 | \$2.19 | \$431 |
| Totals | 48 | 197 | | \$470 | 48 | 197 | | \$989 | | \$1,007 |
| Average Bill | | | | \$9.79 | | | | \$20.60 | | \$20.99 |

0339

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) Revenues | (6) -----Proposed----- Number Bills | (7) Consumption in MG | (8) -----Required----- Rates | (9) Revenues | (10) -----Proposed----- Rates | (11) Revenues |
|---|------------------------|-----------------------------|-----------------------------------|-----------------|--|-----------------------------|------------------------------------|-----------------|-------------------------------------|------------------|
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$1,047 | | | | \$1,047 | | \$1,047 |
| Total Revenue | | | | \$41,059 | | | | \$84,822 | | \$86,384 |
| Total Sales Revenue | | | | \$40,012 | | | | \$83,775 | | \$85,337 |

0340

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / PUTNAM COUNTY / POMONA PARK

Schedule: E-2A

Docket No: 920199-WS

Page 68 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues----- | (6) -----Proposed----- Number Bills | (7) -----Consumption----- in MG | (8) -----Required----- Rates | (9) -----Revenues----- | (10) -----Proposed----- Rates | (11) -----Revenues----- |
|---|------------------------|-----------------------------|-----------------------------------|---------------------------|--|---------------------------------------|------------------------------------|---------------------------|-------------------------------------|----------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 950 | | \$11.17 | \$10,612 | 1,900 | | \$8.87 | \$16,853 | \$9.04 | \$17,176 |
| 2" | 12 | | \$89.37 | \$1,072 | 24 | | \$70.96 | \$1,703 | \$72.32 | \$1,736 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 7,261 | \$2.53 | \$18,370 | | 7,261 | \$2.10 | \$15,248 | \$2.14 | \$15,539 |
| Totals | 962 | 7,261 | | \$30,054 | 1,924 | 7,261 | | \$33,804 | | \$34,450 |
| Average Bill | | | | \$31.24 | | | | \$17.57 | | \$17.91 |
| 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 | | | | \$825 | | | | \$825 | | \$825 |
| Total Revenue | | | | \$30,879 | | | | \$34,629 | | \$35,275 |
| Total Sales Revenue | | | | \$30,054 | | | | \$33,804 | | \$34,450 |

0341

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / CLAY COUNTY / POSTMASTER VILLAGE

Schedule: E-2A

Docket No: 920199-WS

Page 69 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues | (6) -----Proposed----- Number Bills | (7) -----Consumption in MG | (8) -----Required----- Rates | (9) -----Revenues | (10) -----Proposed----- Rates | (11) -----Revenues |
|---|---------------------|--------------------------|-----------------------------------|----------------------|---|-------------------------------|------------------------------------|----------------------|-------------------------------------|-----------------------|
| Residential | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 606 | | \$15.01 | \$9,096 | 1,818 | | \$16.86 | \$30,651 | \$17.18 | \$31,233 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 15,000 | | 6,239 | \$0.00 | \$0 | | 14,608 | \$1.89 | \$27,609 | \$1.93 | \$28,193 |
| 15,001 - 20,000 | | 145 | \$0.54 | \$78 | | | | | \$1.93 | |
| 20,001 - 25,000 | | 374 | \$0.49 | \$183 | | | | | \$1.93 | |
| 25,001 - 30,000 | | 516 | \$0.44 | \$227 | | | | | \$1.93 | |
| All Excess Gallons | | 7,334 | \$0.37 | \$2,714 | | | | | \$1.93 | |
| Totals | 606 | 14,608 | | \$12,298 | 1,818 | 14,608 | | \$58,261 | | \$59,427 |
| Average Bill | | | | \$20.29 | | | | \$32.05 | | \$32.69 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$425 | | | | \$425 | | \$425 |
| Total Revenue | | | | \$12,723 | | | | \$58,686 | | \$59,852 |
| Total Sales Revenue | | | | \$12,298 | | | | \$58,261 | | \$59,427 |

0342

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / LAKE COUNTY / QUAIL RIDGE

Schedule: E-2A

Docket No: 920199-WS

Page 70 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues | (6) -----Proposed----- Number Bills | (7) -----Consumption----- in MG | (8) -----Required----- Rates | (9) -----Revenues | (10) -----Proposed----- Rates | (11) -----Revenues |
|---|------------------------|-----------------------------|-----------------------------------|----------------------|--|---------------------------------------|------------------------------------|----------------------|-------------------------------------|-----------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 114 | | \$11.75 | \$1,340 | 228 | | \$29.96 | \$6,831 | \$24.21 | \$5,520 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 1,140 | \$1.48 | \$1,687 | | 1,140 | \$3.44 | \$3,922 | \$2.78 | \$3,169 |
| Totals | 114 | 1,140 | | \$3,027 | 228 | 1,140 | | \$10,752 | | \$8,689 |
| Average Bill | | | | \$26.55 | | | | \$47.16 | | \$38.11 |
| 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 | | | | \$3,057 | | | | \$10,782 | | \$8,719 |
| Total Sales Revenue | | | | \$3,027 | | | | \$10,752 | | \$8,689 |

0343

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / PUTNAM COUNTY / RIVER GROVE

Schedule: E-2A

Docket No: 920199-WS

Page 71 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|------------------------|-----------------------------|-------------------------|----------------------------|------------------------------------|---|--------------------------|-----------------------------|---------------------------|------------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 642 | | \$11.17 | \$7,171 | 1,284 | | \$15.72 | \$20,184 | \$16.02 | \$20,570 |
| Gallonge Charge/MG All Gallonge | | 5,565 | \$2.53 | \$14,079 | | 5,565 | \$2.74 | \$15,248 | \$2.79 | \$15,526 |
| Totals | 642 | 5,565 | | \$21,251 | 1,284 | 5,565 | | \$35,433 | | \$36,096 |
| Average Bill | | | | \$33.10 | | | | \$27.60 | | \$28.11 |
| 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 | | | | \$666 | | | | \$666 | | \$666 |
| Total Revenue | | | | \$21,917 | | | | \$36,099 | | \$36,762 |
| Total Sales Revenue | | | | \$21,251 | | | | \$35,433 | | \$36,096 |

0344

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 72 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) Revenues | (6) -----Proposed----- Number Bills | (7) Consumption in MG | (8) -----Required----- Rates | (9) Revenues | (10) -----Proposed----- Rates | (11) Revenues |
|---|---------------------|--------------------------|-----------------------------------|-----------------|---|--------------------------|------------------------------------|-----------------|-------------------------------------|------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 2,072 | | \$11.17 | \$23,144 | 4,144 | | \$9.39 | \$38,912 | \$9.57 | \$39,658 |
| Gallonge Charge/MG All Gallonge | | 9,689 | \$2.53 | \$24,513 | | 9,689 | \$3.04 | \$29,455 | \$3.10 | \$30,036 |
| Totals | 2,072 | 9,689 | | \$47,657 | 4,144 | 9,689 | | \$68,367 | | \$69,694 |
| Average Bill | | | | \$23.00 | | | | \$16.50 | | \$16.82 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$1,265 | | | | \$1,265 | | \$1,265 |
| Total Revenue | | | | \$48,922 | | | | \$69,632 | | \$70,959 |
| Total Sales Revenue | | | | \$47,657 | | | | \$68,367 | | \$69,694 |

0345

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 455 | | \$14.35 | \$6,529 | 910 | | \$10.52 | \$9,573 | \$12.02 | \$10,938 |
| 1" | 1 | | \$14.35 | \$14 | 2 | | \$26.30 | \$53 | \$30.05 | \$60 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 12,181 | \$1.44 | \$17,541 | | 12,181 | \$0.94 | \$11,450 | \$1.07 | \$13,034 |
| Totals | 456 | 12,181 | | \$24,084 | 912 | 12,181 | | \$21,076 | | \$24,032 |
| Average Bill | | | | \$52.82 | | | | \$23.11 | | \$26.35 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$350 | | | | \$350 | | \$350 |
| Total Revenue | | | | \$24,434 | | | | \$21,426 | | \$24,382 |
| Total Sales Revenue | | | | \$24,084 | | | | \$21,076 | | \$24,032 |

0346

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 74 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) Revenues | (6) -----Proposed----- Number Bills | (7) Consumption in MG | (8) -----Required----- Rates | (9) Revenues | (10) -----Proposed----- Rates | (11) Revenues |
|---|---------------------|--------------------------|-----------------------------------|-----------------|---|--------------------------|------------------------------------|-----------------|-------------------------------------|------------------|
| Residential | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 374 | | \$7.09 | \$2,652 | 374 | | \$73.29 | \$27,410 | \$28.73 | \$10,745 |
| Gallonge Charge/MG All Gallonge | | 3,527 | \$1.41 | \$4,973 | | 3,527 | \$5.94 | \$20,950 | \$2.33 | \$8,218 |
| Totals | 374 | 3,527 | | \$7,625 | 374 | 3,527 | | \$48,361 | | \$18,963 |
| Average Bill | | | | \$20.39 | | | | \$129.31 | | \$50.70 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$635 | | | | \$635 | | \$635 |
| Total Revenue | | | | \$8,260 | | | | \$48,996 | | \$19,598 |
| Total Sales Revenue | | | | \$7,625 | | | | \$48,361 | | \$18,963 |

0347

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Revenues | (6) Proposed Number Bills | (7) Consumption in MG | (8) Required Rates | (9) Revenues | (10) Proposed Rates | (11) Revenues |
|---|------------------------|-----------------------------|-------------------------|-----------------|------------------------------------|-----------------------------|--------------------------|-----------------|---------------------------|------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 593 | | \$14.25 | \$8,450 | 1,186 | | \$32.16 | \$38,142 | \$15.35 | \$18,205 |
| Gallonge Charge/MG All Gallonge | | 2,191 | \$1.03 | \$2,257 | | 2,191 | \$7.67 | \$16,805 | \$3.66 | \$8,019 |
| Totals | 593 | 2,191 | | \$10,707 | 1,186 | 2,191 | | \$54,947 | | \$26,224 |
| Average Bill | | | | \$18.06 | | | | \$46.33 | | \$22.11 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 51 | | \$14.25 | \$727 | 102 | | \$32.16 | \$3,280 | \$15.35 | \$1,566 |
| 1" | 6 | | \$35.62 | \$214 | 12 | | \$80.40 | \$965 | \$38.38 | \$461 |
| 2" | 15 | | \$114.01 | \$1,710 | 30 | | \$257.28 | \$7,718 | \$122.80 | \$3,684 |
| 4" | 6 | | \$356.26 | \$2,138 | 12 | | \$804.00 | \$9,648 | \$383.75 | \$4,605 |
| Gallonge Charge/MG All Gallonge | | 3,463 | \$1.03 | \$3,567 | | 3,463 | \$7.67 | \$26,561 | \$3.66 | \$12,675 |
| Totals | 78 | 3,463 | | \$8,355 | 156 | 3,463 | | \$48,173 | | \$22,990 |
| Average Bill | | | | \$107.12 | | | | \$308.80 | | \$147.37 |
| 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 | | | | \$399 | | | | \$399 | | \$399 |
| Total Revenue | | | | \$19,461 | | | | \$103,518 | | \$49,613 |
| Total Sales Revenue | | | | \$19,062 | | | | \$103,119 | | \$49,214 |

0348

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 1-1/2" | 6 | | \$49.66 | \$298 | 12 | | \$120.45 | \$1,445 | \$122.75 | \$1,473 |
| 2" | 6 | | \$79.37 | \$476 | 12 | | \$192.72 | \$2,313 | \$196.40 | \$2,357 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 1,151 | \$1.10 | \$1,266 | | 1,151 | \$3.13 | \$3,603 | \$3.19 | \$3,672 |
| Totals | 12 | 1,151 | | \$2,040 | 24 | 1,151 | | \$7,361 | | \$7,501 |
| Average Bill | | | | \$170.02 | | | | \$306.69 | | \$312.56 |
| 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 | | | | \$2,040 | | | | \$7,361 | | \$7,501 |
| Total Sales Revenue | | | | \$2,040 | | | | \$7,361 | | \$7,501 |

0349

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 77 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) Revenues | (6) -----Proposed----- Number Bills | (7) Consumption in MG | (8) -----Required----- Rates | (9) Revenues | (10) -----Proposed----- Rates | (11) Revenues |
|---|---------------------|--------------------------|-----------------------------------|-----------------|---|--------------------------|------------------------------------|-----------------|-------------------------------------|------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 232 | | \$11.17 | \$2,591 | 464 | | \$28.20 | \$13,085 | \$14.69 | \$6,816 |
| 1" | 6 | | \$27.94 | \$168 | 12 | | \$70.50 | \$846 | \$36.73 | \$441 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 1,573 | \$2.53 | \$3,980 | | 1,573 | \$7.16 | \$11,263 | \$3.73 | \$5,867 |
| Totals | 238 | 1,573 | | \$6,739 | 476 | 1,573 | | \$25,193 | | \$13,124 |
| Average Bill | | | | \$28.31 | | | | \$52.93 | | \$27.57 |
| 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 | | | | \$85 | | | | \$85 | | \$85 |
| Total Revenue | | | | \$6,824 | | | | \$25,278 | | \$13,209 |
| Total Sales Revenue | | | | \$6,739 | | | | \$25,193 | | \$13,124 |

0350

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / LAKE COUNTY / SILVER LAKE ESTATES

Schedule: E-2A

Docket No: 920199-WS

Page 78 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) Revenues | (6) -----Proposed----- Number Bills | (7) Consumption in MG | (8) -----Required----- Rates | (9) Revenues | (10) -----Proposed----- Rates | (11) Revenues |
|---|------------------------|-----------------------------|-----------------------------------|------------------|--|-----------------------------|------------------------------------|------------------|-------------------------------------|------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 8,762 | | \$3.22 | \$28,214 | 8,762 | | \$5.06 | \$44,336 | \$5.98 | \$52,397 |
| 3/4" | 72 | | \$4.83 | \$348 | 72 | | \$7.59 | \$546 | \$8.97 | \$646 |
| 1" | 2,363 | | \$8.06 | \$19,046 | 2,363 | | \$12.65 | \$29,892 | \$14.95 | \$35,327 |
| 1-1/2" | 12 | | \$16.12 | \$193 | 12 | | \$25.30 | \$304 | \$29.90 | \$359 |
| 2" | 7 | | \$25.80 | \$181 | 7 | | \$40.48 | \$283 | \$47.84 | \$335 |
| Gallonage Charge/MG | | | | | | | | | | |
| All Gallonage | | 245,097 | \$0.57 | \$139,705 | | 245,097 | \$0.34 | \$83,333 | \$0.40 | \$98,039 |
| Totals | 11,216 | 245,097 | | \$187,687 | 11,216 | 245,097 | | \$158,694 | | \$187,102 |
| Average Bill | | | | \$16.73 | | | | \$14.15 | | \$16.68 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$2,330 | | | | \$2,330 | | \$2,330 |
| Total Revenue | | | | \$190,017 | | | | \$161,024 | | \$189,432 |
| Total Sales Revenue | | | | \$187,687 | | | | \$158,694 | | \$187,102 |

0351

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues----- | (6) -----Proposed----- Number Bills | (7) -----Consumption----- in MG | (8) -----Required----- Rates | (9) -----Revenues----- | (10) -----Proposed----- Rates | (11) -----Revenues----- |
|---|---------------------|--------------------------|-----------------------------------|---------------------------|---|---------------------------------------|------------------------------------|---------------------------|-------------------------------------|----------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 156 | | \$10.36 | \$1,616 | 312 | | \$29.31 | \$9,145 | \$15.61 | \$4,870 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 1,170 | \$2.35 | \$2,750 | | 1,170 | \$6.83 | \$7,991 | \$3.64 | \$4,259 |
| Totals | 156 | 1,170 | | \$4,366 | 312 | 1,170 | | \$17,136 | | \$9,129 |
| Average Bill | | | | \$27.98 | | | | \$54.92 | | \$29.26 |
| 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 | | | | \$550 | | | | \$550 | | \$550 |
| Total Revenue | | | | \$4,916 | | | | \$17,686 | | \$9,679 |
| Total Sales Revenue | | | | \$4,366 | | | | \$17,136 | | \$9,129 |

0352

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / LAKE COUNTY / SKYCREST

Schedule: E-2A

Docket No: 920199-WS

Page 80 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues | (6) -----Proposed----- Number Bills | (7) -----Consumption in MG | (8) -----Required----- Rates | (9) -----Revenues | (10) -----Proposed----- Rates | (11) -----Revenues |
|---|------------------------|-----------------------------|-----------------------------------|----------------------|--|----------------------------------|------------------------------------|----------------------|-------------------------------------|-----------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 688 | | \$11.75 | \$8,084 | 1,376 | | \$9.26 | \$12,742 | \$9.44 | \$12,989 |
| Gallonge Charge/MG All Gallonge | | 5,330 | \$1.48 | \$7,888 | | 5,330 | \$1.87 | \$9,967 | \$1.91 | \$10,180 |
| Totals | 688 | 5,330 | | \$15,972 | 1,376 | 5,330 | | \$22,709 | | \$23,170 |
| Average Bill | | | | \$23.22 | | | | \$16.50 | | \$16.84 |
| 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 | | | | \$590 | | | | \$590 | | \$590 |
| Total Revenue | | | | \$16,562 | | | | \$23,299 | | \$23,760 |
| Total Sales Revenue | | | | \$15,972 | | | | \$22,709 | | \$23,170 |

0353

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 81 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues | (6) -----Proposed----- Number Bills | (7) -----Consumption in MG | (8) -----Required----- Rates | (9) -----Revenues | (10) -----Proposed----- Rates | (11) -----Revenues |
|-------------------------|---------------------|--------------------------|-----------------------------------|----------------------|---|-------------------------------|------------------------------------|----------------------|-------------------------------------|-----------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 248,878 | | \$2.75 | \$684,415 | 248,878 | | \$6.95 | \$1,729,702 | \$7.08 | \$1,762,056 |
| 3/4" | 17 | | | | 17 | | \$10.43 | \$177 | \$10.62 | \$181 |
| 1" | 16,039 | | \$5.40 | \$86,611 | 16,039 | | \$17.38 | \$278,758 | \$17.70 | \$283,890 |
| 1-1/2" | 26 | | \$9.78 | \$254 | 26 | | \$34.75 | \$904 | \$35.40 | \$920 |
| 2" | 83 | | \$15.05 | \$1,249 | 83 | | \$55.60 | \$4,615 | \$56.64 | \$4,701 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 2,680,321 | \$0.74 | \$1,983,438 | | 2,680,321 | \$0.64 | \$1,715,405 | \$0.65 | \$1,742,209 |
| Totals | 265,043 | 2,680,321 | | \$2,755,966 | 265,043 | 2,680,321 | | \$3,729,561 | | \$3,793,957 |
| Average Bill | | | | \$10.40 | | | | \$14.07 | | \$14.31 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 4,700 | | \$2.75 | \$12,925 | 4,700 | | \$6.95 | \$32,665 | \$7.08 | \$33,276 |
| 1" | 1,155 | | \$5.40 | \$6,237 | 1,155 | | \$17.38 | \$20,074 | \$17.70 | \$20,444 |
| 1-1/2" | 35 | | \$9.78 | \$342 | 35 | | \$34.75 | \$1,216 | \$35.40 | \$1,239 |
| 2" | 544 | | \$15.05 | \$8,187 | 544 | | \$55.60 | \$30,246 | \$56.64 | \$30,812 |
| 3" | 32 | | \$29.11 | \$932 | 32 | | \$111.20 | \$3,558 | \$113.28 | \$3,625 |
| 6" | 24 | | \$88.83 | \$2,132 | 24 | | \$347.50 | \$8,340 | \$354.00 | \$8,496 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 115,517 | \$0.74 | \$85,483 | | 115,517 | \$0.64 | \$73,931 | \$0.65 | \$75,086 |
| Totals | 6,490 | 115,517 | | \$116,238 | 6,490 | 115,517 | | \$170,031 | | \$172,978 |
| Average Bill | | | | \$17.91 | | | | \$26.20 | | \$26.65 |

0354

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / HERNANDO COUNTY / SPRING HILL UTILITIES

Schedule: E-2A

Docket No: 920199-WS

Page 82 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present | | (6) Proposed | | (8) Required | | (10) Proposed | |
|---|------------------------|-----------------------------|-------------|-------------|-----------------|----------------------|--------------|-------------|---------------|-------------|
| | | | Rates | Revenues | Number Bills | Consumption in MG | Rates | Revenues | Rates | Revenues |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$71,885 | | | | \$71,885 | | \$71,885 |
| Total Revenue | | | | \$2,944,089 | | | | \$3,971,477 | | \$4,038,820 |
| Total Sales Revenue | | | | \$2,872,204 | | | | \$3,899,592 | | \$3,966,935 |

0355

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / PUTNAM COUNTY / ST. JOHN'S HIGHLANDS

Schedule: E-2A

Docket No: 920199-WS

Page 83 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues----- | (6) -----Proposed----- Number Bills | (7) -----Consumption----- in MG | (8) -----Required----- Rates | (9) -----Revenues----- | (10) -----Proposed----- Rates | (11) -----Revenues----- |
|---|------------------------|-----------------------------|-----------------------------------|---------------------------|--|---------------------------------------|------------------------------------|---------------------------|-------------------------------------|----------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 476 | | \$11.17 | \$5,317 | 952 | | \$11.56 | \$11,005 | \$11.78 | \$11,215 |
| Gallonge Charge/MG All Gallonge | | 3,156 | \$1.41 | \$4,450 | | 3,156 | \$2.75 | \$8,679 | \$2.80 | \$8,837 |
| Totals | 476 | 3,156 | | \$9,767 | 952 | 3,156 | | \$19,684 | | \$20,051 |
| Average Bill | | | | \$20.52 | | | | \$20.68 | | \$21.06 |
| 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 | | | | \$260 | | | | \$260 | | \$260 |
| Total Revenue | | | | \$10,027 | | | | \$19,944 | | \$20,311 |
| Total Sales Revenue | | | | \$9,767 | | | | \$19,684 | | \$20,051 |

0356

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 84 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 37 | | \$11.75 | \$435 | 74 | | \$46.40 | \$3,434 | \$32.69 | \$2,419 |
| Gallonge Charge/MG All Gallonge | | 1,269 | \$1.48 | \$1,878 | | 1,269 | \$2.75 | \$3,490 | \$1.94 | \$2,462 |
| Totals | 37 | 1,269 | | \$2,313 | 74 | 1,269 | | \$6,923 | | \$4,881 |
| Average Bill | | | | \$62.51 | | | | \$93.56 | | \$65.96 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$30 | | | | \$30 | | \$30 |
| Total Revenue | | | | \$2,343 | | | | \$6,953 | | \$4,911 |
| Total Sales Revenue | | | | \$2,313 | | | | \$6,923 | | \$4,881 |

0357

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 6,988 | | \$6.89 | \$48,147 | 6,988 | | \$13.71 | \$95,805 | \$13.97 | \$97,622 |
| 3/4" | 18 | | \$10.33 | \$186 | 18 | | \$20.57 | \$370 | \$20.96 | \$377 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 22,759 | \$4.10 | \$93,312 | | 22,759 | \$3.53 | \$80,339 | \$3.60 | \$81,932 |
| Totals | 7,006 | 22,759 | | \$141,645 | 7,006 | 22,759 | | \$176,515 | | \$179,932 |
| Average Bill | | | | \$20.22 | | | | \$25.19 | | \$25.68 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 119 | | \$6.89 | \$820 | 119 | | \$13.71 | \$1,631 | \$13.97 | \$1,662 |
| 1" | 21 | | \$17.24 | \$362 | 21 | | \$34.28 | \$720 | \$34.93 | \$734 |
| 1-1/2" | 12 | | \$34.46 | \$414 | 12 | | \$68.55 | \$823 | \$69.85 | \$838 |
| 2" | 48 | | \$55.10 | \$2,645 | 48 | | \$109.68 | \$5,265 | \$111.76 | \$5,364 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 2,344 | \$4.10 | \$9,610 | | 2,344 | \$3.53 | \$8,274 | \$3.60 | \$8,438 |
| Totals | 200 | 2,344 | | \$13,851 | 200 | 2,344 | | \$16,713 | | \$17,037 |
| Average Bill | | | | \$69.25 | | | | \$83.56 | | \$85.19 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$1,315 | | | | \$1,315 | | \$1,315 |
| Total Revenue | | | | \$156,811 | | | | \$194,543 | | \$198,284 |
| Total Sales Revenue | | | | \$155,496 | | | | \$193,228 | | \$196,969 |

0358

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| Residential | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 1,843 | | \$2.67 | \$4,921 | 1,843 | | \$8.03 | \$14,799 | \$8.18 | \$15,076 |
| 3/4" | 439 | | \$4.00 | \$1,756 | 439 | | \$12.05 | \$5,290 | \$12.27 | \$5,387 |
| 1" | 18,858 | | \$6.67 | \$125,783 | 18,858 | | \$20.08 | \$378,669 | \$20.45 | \$385,646 |
| 1-1/2" | 71 | | \$13.35 | \$948 | 71 | | \$40.15 | \$2,851 | \$40.90 | \$2,904 |
| 2" | 12 | | \$21.35 | \$256 | 12 | | \$64.24 | \$771 | \$65.44 | \$785 |
| Gallorage Charge/MG | | | | | | | | | | |
| All Gallorage | | 323,695 | \$0.77 | \$249,245 | | 323,695 | \$0.79 | \$255,719 | \$0.80 | \$258,956 |
| Totals | 21,223 | 323,695 | | \$382,909 | 21,223 | 323,695 | | \$658,098 | | \$668,754 |
| Average Bill | | | | \$18.04 | | | | \$31.01 | | \$31.51 |
| Commercial | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 48 | | \$2.67 | \$128 | 48 | | \$8.03 | \$385 | \$8.18 | \$393 |
| 3/4" | 73 | | \$4.00 | \$292 | 73 | | \$12.05 | \$880 | \$12.27 | \$896 |
| 1" | 138 | | \$6.67 | \$920 | 138 | | \$20.08 | \$2,771 | \$20.45 | \$2,822 |
| 1-1/2" | 144 | | \$13.35 | \$1,922 | 144 | | \$40.15 | \$5,782 | \$40.90 | \$5,890 |
| 2" | 48 | | \$21.35 | \$1,025 | 48 | | \$64.24 | \$3,084 | \$65.44 | \$3,141 |
| Gallorage Charge/MG | | | | | | | | | | |
| All Gallorage | | 13,107 | \$0.77 | \$10,092 | | 13,107 | \$0.79 | \$10,355 | \$0.80 | \$10,486 |
| Totals | 451 | 13,107 | | \$14,380 | 451 | 13,107 | | \$23,256 | | \$23,627 |
| Average Bill | | | | \$31.89 | | | | \$51.56 | | \$52.39 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$1,190 | | | | \$1,190 | | \$1,190 |
| Total Revenue | | | | \$398,479 | | | | \$682,544 | | \$693,570 |
| Total Sales Revenue | | | | \$397,289 | | | | \$681,354 | | \$692,380 |

0359

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES

Schedule: E-2A

Docket No: 920199-WS

Page 87 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|-------------------------|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 3,494 | | \$8.82 | \$30,817 | 3,494 | | \$13.33 | \$46,575 | \$13.58 | \$47,449 |
| 3/4" | 1 | | \$8.82 | \$9 | 1 | | \$20.00 | \$20 | \$20.37 | \$20 |
| 1" | 1,221 | | \$8.82 | \$10,769 | 1,221 | | \$33.33 | \$40,696 | \$33.95 | \$41,453 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 2,000 | | 8,092 | \$0.00 | \$0 | | 26,314 | \$2.42 | \$63,680 | \$2.47 | \$64,996 |
| 2,001 - 5,000 | | 3,242 | \$2.06 | \$6,679 | | | | | \$2.47 | |
| 5,001 - 20,000 | | 9,922 | \$1.64 | \$16,272 | | | | | \$2.47 | |
| 20,001 - 50,000 | | 3,074 | \$1.40 | \$4,304 | | | | | \$2.47 | |
| All Excess Gallons | | 1,984 | \$1.22 | \$2,420 | | | | | \$2.47 | |
| Totals | 4,716 | 26,314 | | \$71,270 | 4,716 | 26,314 | | \$150,971 | | \$153,917 |
| Average Bill | | | | \$15.11 | | | | \$32.01 | | \$32.64 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 168 | | \$8.82 | \$1,482 | 168 | | \$13.33 | \$2,239 | \$13.58 | \$2,281 |
| 1" | 48 | | \$8.82 | \$423 | 48 | | \$33.33 | \$1,600 | \$33.95 | \$1,630 |
| 1-1/2" | 12 | | \$8.82 | \$106 | 12 | | \$66.65 | \$800 | \$67.90 | \$815 |
| 2" | 48 | | \$8.82 | \$423 | 48 | | \$106.64 | \$5,119 | \$108.64 | \$5,215 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 2,000 | | 355 | \$0.00 | \$0 | | 3,761 | \$2.42 | \$9,102 | \$2.47 | \$9,290 |
| 2,001 - 5,000 | | 95 | \$2.06 | \$196 | | | | | \$2.47 | |
| 5,001 - 20,000 | | 481 | \$1.64 | \$789 | | | | | \$2.47 | |
| 20,001 - 50,000 | | 403 | \$1.40 | \$564 | | | | | \$2.47 | |
| All Excess Gallons | | 2,428 | \$1.22 | \$2,962 | | | | | \$2.47 | |
| Totals | 276 | 3,762 | | \$6,945 | 276 | 3,761 | | \$18,859 | | \$19,230 |
| Average Bill | | | | \$25.16 | | | | \$68.33 | | \$69.67 |

0360

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) Revenues | (6) -----Proposed----- Number Bills | (7) Consumption in MG | (8) -----Required----- Rates | (9) Revenues | (10) -----Proposed----- Rates | (11) Revenues |
|---|------------------------|-----------------------------|-----------------------------------|-----------------|--|-----------------------------|------------------------------------|-----------------|-------------------------------------|------------------|
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$710 | | | | \$710 | | \$710 |
| Total Revenue | | | | \$78,925 | | | | \$170,540 | | \$173,858 |
| Total Sales Revenue | | | | \$78,215 | | | | \$169,830 | | \$173,148 |

0361

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / LAKE COUNTY / SUNSHINE PARKWAY

Schedule: E-2A

Docket No: 920199-WS

Page 89 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 51 | | \$4.59 | \$234 | 51 | | \$47.18 | \$2,406 | \$48.07 | \$2,452 |
| 1" | 5 | | \$68.83 | \$344 | 5 | | \$117.95 | \$590 | \$120.18 | \$601 |
| 3" | 25 | | \$382.46 | \$9,562 | 25 | | \$754.88 | \$18,872 | \$769.12 | \$19,228 |
| Gallonge Charge/MG | | | | | | | | | | |
| 5/8" x 3/4" Meter | | | | | | | | | | |
| 0 - 3,000 | | 149 | \$0.00 | \$0 | | | | | | |
| All Excess Gallons | | 1,243 | \$0.91 | \$1,131 | | | | | | |
| All Gallonge | | | | | | 1,391 | \$1.33 | \$1,850 | \$1.36 | \$1,892 |
| 1" Meter | | | | | | | | | | |
| 0 - 45,000 | | 225 | \$0.00 | \$0 | | | | | | |
| All Excess Gallons | | 1,606 | \$1.13 | \$1,815 | | | | | | |
| All Gallonge | | | | | | 1,831 | \$1.33 | \$2,435 | \$1.36 | \$2,490 |
| 3" Meter | | | | | | | | | | |
| 0 - 250,000 | | 5,587 | \$0.00 | \$0 | | | | | | |
| All Excess Gallons | | 4,215 | \$1.13 | \$4,763 | | | | | | |
| All Gallonge | | | | | | 9,802 | \$1.33 | \$13,037 | \$1.36 | \$13,331 |
| Totals | 81 | 13,025 | | \$17,849 | 81 | 13,024 | | \$39,190 | | \$39,993 |
| Average Bill | | | | \$220.35 | | | | \$483.83 | | \$493.74 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$164 | | | | \$164 | | \$164 |
| Total Revenue | | | | \$18,013 | | | | \$39,354 | | \$40,157 |
| Total Sales Revenue | | | | \$17,849 | | | | \$39,190 | | \$39,993 |

0362

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 90 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rates | (5) Present Revenues | (6) Proposed Number Bills | (7) Proposed Consumption in MG | (8) Required Rates | (9) Required Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|---------------------|--------------------------|----------------------|-------------------------|------------------------------|-----------------------------------|-----------------------|--------------------------|------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 3,266 | | \$10.23 | \$33,411 | 6,532 | | \$9.22 | \$60,225 | \$9.39 | \$61,335 |
| 1" | 26 | | \$25.58 | \$665 | 52 | | \$23.05 | \$1,199 | \$23.48 | \$1,221 |
| 1-1/2" | 6 | | \$51.15 | \$307 | 12 | | \$46.10 | \$553 | \$46.95 | \$563 |
| 2" | 6 | | \$81.85 | \$491 | 12 | | \$73.76 | \$885 | \$75.12 | \$901 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 30,495 | \$2.09 | \$63,735 | | 30,495 | \$1.85 | \$56,416 | \$1.89 | \$57,636 |
| Totals | 3,304 | 30,495 | | \$98,609 | 6,608 | 30,495 | | \$119,278 | | \$121,657 |
| Average Bill | | | | \$29.85 | | | | \$18.05 | | \$18.41 |
| <u>Multi-Family</u> | | | | | | | | | | |
| Schedule SP | | | | | | | | | | |
| 5/8" x 3/4" | 14 | | \$5.12 | \$72 | 28 | | \$9.22 | \$258 | \$9.39 | \$263 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 613 | \$1.05 | \$644 | | 613 | \$1.85 | \$1,134 | \$1.89 | \$1,159 |
| Totals | 14 | 613 | | \$715 | 28 | 613 | | \$1,392 | | \$1,421 |
| Average Bill | | | | \$51.09 | | | | \$49.72 | | \$50.77 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$4,530 | | | | \$4,530 | | \$4,530 |
| Total Revenue | | | | \$103,854 | | | | \$125,200 | | \$127,608 |
| Total Sales Revenue | | | | \$99,324 | | | | \$120,670 | | \$123,078 |

0363

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 91 of 103
 Preparer: Helena Loucks

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|-------------------------|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 32,860 | | \$5.52 | \$181,387 | 32,860 | | \$10.16 | \$333,858 | \$10.35 | \$340,101 |
| 3/4" | 68 | | \$8.28 | \$563 | 68 | | \$15.24 | \$1,036 | \$15.53 | \$1,056 |
| 1" | 73 | | \$13.80 | \$1,007 | 73 | | \$25.40 | \$1,854 | \$25.88 | \$1,889 |
| 1-1/2" | 12 | | \$27.59 | \$331 | 12 | | \$50.80 | \$610 | \$51.75 | \$621 |
| 2" | 10 | | \$44.14 | \$441 | 10 | | \$81.28 | \$813 | \$82.80 | \$828 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 259,838 | \$1.30 | \$337,789 | | 259,838 | \$1.23 | \$319,601 | \$1.25 | \$324,798 |
| Totals | 33,023 | 259,838 | | \$521,520 | 33,023 | 259,838 | | \$657,771 | | \$669,293 |
| Average Bill | | | | \$15.79 | | | | \$19.92 | | \$20.27 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 300 | | \$5.52 | \$1,656 | 300 | | \$10.16 | \$3,048 | \$10.35 | \$3,105 |
| 3/4" | 218 | | \$8.28 | \$1,805 | 218 | | \$15.24 | \$3,322 | \$15.53 | \$3,386 |
| 1" | 119 | | \$13.80 | \$1,642 | 119 | | \$25.40 | \$3,023 | \$25.88 | \$3,080 |
| 1-1/2" | 36 | | \$27.59 | \$993 | 36 | | \$50.80 | \$1,829 | \$51.75 | \$1,863 |
| 2" | 108 | | \$44.14 | \$4,767 | 108 | | \$81.28 | \$8,778 | \$82.80 | \$8,942 |
| 8" | 12 | | \$441.43 | \$5,297 | 12 | | \$812.80 | \$9,754 | \$828.00 | \$9,936 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 75,484 | \$1.30 | \$98,129 | | 75,484 | \$1.23 | \$92,845 | \$1.25 | \$94,355 |
| Totals | 793 | 75,484 | | \$114,290 | 793 | 75,484 | | \$122,599 | | \$124,667 |
| Average Bill | | | | \$144.12 | | | | \$154.60 | | \$157.21 |
| <u>Public Authority</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 1-1/2" | 12 | | \$27.59 | \$331 | 12 | | \$50.80 | \$610 | \$51.75 | \$621 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 528 | \$1.30 | \$686 | | 528 | \$1.23 | \$649 | \$1.25 | \$660 |

0364

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|---------------------|--------------------------|-----------------------------------|--------------------------|---|-----------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| Totals | 12 | 528 | | \$1,017 | 12 | 528 | | \$1,259 | | \$1,281 |
| Average Bill | | | | \$84.79 | | | | \$104.92 | | \$106.75 |
| <u>Fire Protection</u> | | | | | | | | | | |
| Schedule PF 10" | 36 | | \$211.51 | \$7,614 | 36 | | \$389.47 | \$14,021 | \$396.75 | \$14,283 |
| Gallage Charge/MG All Gallage | | 1,648 | \$0.00 | \$0 | | 1,648 | | | | |
| Totals | 36 | 1,648 | | \$7,614 | 36 | 1,648 | | \$14,021 | | \$14,283 |
| Average Bill | | | | \$211.51 | | | | \$389.47 | | \$396.75 |
| Other Sales | | | | \$75 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$21,595 | | | | \$21,595 | | \$21,595 |
| Total Revenue | | | | \$666,111 | | | | \$817,245 | | \$831,118 |
| Total Sales Revenue | | | | \$644,516 | | | | \$795,650 | | \$809,523 |

0365

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| Residential | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 785 | | \$11.75 | \$9,224 | 1,570 | | \$10.73 | \$16,846 | \$10.93 | \$17,160 |
| Gallonge Charge/MG All Gallonge | | 8,333 | \$1.48 | \$12,333 | | 8,333 | \$1.64 | \$13,666 | \$1.67 | \$13,916 |
| Totals | 785 | 8,333 | | \$21,557 | 1,570 | 8,333 | | \$30,512 | | \$31,076 |
| Average Bill | | | | \$27.46 | | | | \$19.43 | | \$19.79 |
| 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 | | | | \$360 | | | | \$360 | | \$360 |
| Total Revenue | | | | \$21,917 | | | | \$30,872 | | \$31,436 |
| Total Sales Revenue | | | | \$21,557 | | | | \$30,512 | | \$31,076 |

0366

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / PUTNAM COUNTY / WELAKA

Schedule: E-2A

Docket No: 920199-WS

Page 94 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) -----Revenues----- | (6) -----Proposed----- Number Bills | (7) -----Consumption----- in MG | (8) -----Required----- Rates | (9) -----Revenues----- | (10) -----Proposed----- Rates | (11) -----Revenues----- |
|---|------------------------|-----------------------------|-----------------------------------|---------------------------|--|---------------------------------------|------------------------------------|---------------------------|-------------------------------------|----------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 550 | | \$11.17 | \$6,144 | 1,100 | | \$9.27 | \$10,197 | \$9.45 | \$10,395 |
| Gallonge Charge/MG All Gallonge | | 3,070 | \$2.53 | \$7,767 | | 3,070 | \$2.57 | \$7,890 | \$2.62 | \$8,043 |
| Totals | 550 | 3,070 | | \$13,911 | 1,100 | 3,070 | | \$18,087 | | \$18,438 |
| Average Bill | | | | \$25.29 | | | | \$16.44 | | \$16.76 |
| 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 | | | | \$450 | | | | \$450 | | \$450 |
| Total Revenue | | | | \$14,361 | | | | \$18,537 | | \$18,888 |
| Total Sales Revenue | | | | \$13,911 | | | | \$18,087 | | \$18,438 |

0367

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / LAKE COUNTY / WESTERN SHORES

Schedule: E-2A

Docket No: 920199-WS

Page 95 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 1,663 | | \$11.75 | \$19,540 | 3,326 | | \$9.77 | \$32,495 | \$9.96 | \$33,127 |
| 1" | 6 | | \$29.42 | \$177 | 12 | | \$24.43 | \$293 | \$24.90 | \$299 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 15,874 | \$1.48 | \$23,494 | | 15,874 | \$1.65 | \$26,192 | \$1.68 | \$26,668 |
| Totals | 1,669 | 15,874 | | \$43,210 | 3,338 | 15,874 | | \$58,980 | | \$60,094 |
| Average Bill | | | | \$25.89 | | | | \$17.67 | | \$18.00 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$1,415 | | | | \$1,415 | | \$1,415 |
| Total Revenue | | | | \$44,625 | | | | \$60,395 | | \$61,509 |
| Total Sales Revenue | | | | \$43,210 | | | | \$58,980 | | \$60,094 |

0368

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / ORANGE COUNTY / WESTMONT

Schedule: E-2A

Docket No: 920199-WS

Page 96 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 1,466 | | \$9.15 | \$13,414 | 1,466 | | \$6.18 | \$9,060 | \$6.92 | \$10,145 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 11,383 | \$1.82 | \$20,717 | | 11,383 | \$1.88 | \$21,400 | \$2.11 | \$24,018 |
| Totals | 1,466 | 11,383 | | \$34,131 | 1,466 | 11,383 | | \$30,460 | | \$34,163 |
| Average Bill | | | | \$23.28 | | | | \$20.78 | | \$23.30 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$905 | | | | \$905 | | \$905 |
| Total Revenue | | | | \$35,036 | | | | \$31,365 | | \$35,068 |
| Total Sales Revenue | | | | \$34,131 | | | | \$30,460 | | \$34,163 |

0369

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / OSCEOLA COUNTY / WINDSONG

Schedule: E-2A

Docket No: 920199-WS

Page 97 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 649 | | \$11.34 | \$7,360 | 1,298 | | \$16.02 | \$20,794 | \$16.32 | \$21,183 |
| 1" | 6 | | \$28.36 | \$170 | 12 | | \$40.05 | \$481 | \$40.80 | \$490 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 7,559 | \$2.33 | \$17,612 | | 7,559 | \$2.17 | \$16,403 | \$2.21 | \$16,705 |
| Totals | 655 | 7,559 | | \$25,142 | 1,310 | 7,559 | | \$37,678 | | \$38,378 |
| Average Bill | | | | \$38.39 | | | | \$28.76 | | \$29.30 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$835 | | | | \$835 | | \$835 |
| Total Revenue | | | | \$25,977 | | | | \$38,513 | | \$39,213 |
| Total Sales Revenue | | | | \$25,142 | | | | \$37,678 | | \$38,378 |

0370

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / DUVAL COUNTY / WOODMERE

Schedule: E-2A

Docket No: 920199-WS

Page 98 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|-------------------------|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 6,229 | | \$10.06 | \$62,664 | 12,458 | | \$8.54 | \$106,391 | \$8.70 | \$108,385 |
| 3/4" | 6 | | \$15.09 | \$91 | 12 | | \$12.81 | \$154 | \$13.05 | \$157 |
| 1" | 24 | | \$25.15 | \$604 | 48 | | \$21.35 | \$1,025 | \$21.75 | \$1,044 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 130,175 | \$0.65 | \$84,614 | | 130,175 | \$0.70 | \$91,123 | \$0.71 | \$92,424 |
| Totals | 6,259 | 130,175 | | \$147,972 | 12,518 | 130,175 | | \$198,692 | | \$202,009 |
| Average Bill | | | | \$23.64 | | | | \$15.87 | | \$16.14 |
| <u>Multi-Family</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 7 | | \$10.06 | \$70 | 14 | | \$8.54 | \$120 | \$8.70 | \$122 |
| 1-1/2" | 114 | | \$50.30 | \$5,734 | 228 | | \$42.70 | \$9,736 | \$43.50 | \$9,918 |
| 6" | 15 | | \$503.00 | \$7,545 | 30 | | \$427.00 | \$12,810 | \$435.00 | \$13,050 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 17,418 | \$0.65 | \$11,322 | | 17,418 | \$0.70 | \$12,193 | \$0.71 | \$12,367 |
| Totals | 136 | 17,418 | | \$24,671 | 272 | 17,418 | | \$34,858 | | \$35,457 |
| Average Bill | | | | \$181.41 | | | | \$128.15 | | \$130.36 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG | | | | | | | | | | |
| 5/8" x 3/4" | 1 | | \$10.06 | \$10 | 2 | | \$8.54 | \$17 | \$8.70 | \$17 |
| 1" | 12 | | \$25.15 | \$302 | 24 | | \$21.35 | \$512 | \$21.75 | \$522 |
| 1-1/2" | 15 | | \$50.30 | \$755 | 30 | | \$42.70 | \$1,281 | \$43.50 | \$1,305 |
| 2" | 6 | | \$80.48 | \$483 | 12 | | \$68.32 | \$820 | \$69.60 | \$835 |
| 6" | 21 | | \$503.00 | \$10,563 | 42 | | \$427.00 | \$17,934 | \$435.00 | \$18,270 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 32,972 | \$0.65 | \$21,432 | | 32,972 | \$0.70 | \$23,080 | \$0.71 | \$23,410 |
| Totals | 55 | 32,972 | | \$33,544 | 110 | 32,972 | | \$43,645 | | \$44,360 |
| Average Bill | | | | \$609.89 | | | | \$396.77 | | \$403.27 |

0371

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) Revenues | (6) -----Proposed----- Number Bills | (7) Consumption in MG | (8) -----Required----- Rates | (9) Revenues | (10) -----Proposed----- Rates | (11) Revenues |
|---|------------------------|-----------------------------|-----------------------------------|-----------------|--|-----------------------------|------------------------------------|-----------------|-------------------------------------|------------------|
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$3,515 | | | | \$3,515 | | \$3,515 |
| Total Revenue | | | | \$209,702 | | | | \$280,710 | | \$285,341 |
| Total Sales Revenue | | | | \$206,187 | | | | \$277,195 | | \$281,826 |

0372

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / PUTNAM COUNTY / WOOTENS

Schedule: E-2A

Docket No: 920199-WS

Page 100 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) Revenues | (6) -----Proposed----- Number Bills | (7) Consumption in MG | (8) -----Required----- Rates | (9) Revenues | (10) -----Proposed----- Rates | (11) Revenues |
|---|------------------------|-----------------------------|-----------------------------------|-----------------|--|-----------------------------|------------------------------------|-----------------|-------------------------------------|------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG 5/8" x 3/4" | 103 | | \$11.17 | \$1,151 | 206 | | \$22.70 | \$4,676 | \$11.01 | \$2,268 |
| Gallage Charge/MG All Gallage | | 413 | \$2.53 | \$1,045 | | 413 | \$8.45 | \$3,490 | \$4.10 | \$1,693 |
| Totals | 103 | 413 | | \$2,195 | 206 | 413 | | \$8,166 | | \$3,961 |
| Average Bill | | | | \$21.31 | | | | \$39.64 | | \$19.23 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$55 | | | | \$55 | | \$55 |
| Total Revenue | | | | \$2,250 | | | | \$8,221 | | \$4,016 |
| Total Sales Revenue | | | | \$2,195 | | | | \$8,166 | | \$3,961 |

0373

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Schedule: E-2A

Docket No: 920199-WS

Page 101 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [x] or Wastewater []

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|-------------------------|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RG1 | | | | | | | | | | |
| 5/8" x 3/4" | 3,401 | | \$5.90 | \$20,066 | 3,401 | | \$6.59 | \$22,413 | \$6.71 | \$22,821 |
| Gallonge Charge/MG | | | | | | | | | | |
| 5/8" x 3/4" Meter | | | | | | | | | | |
| 0 - 4,000 | | 8,619 | \$0.00 | \$0 | | | | | | |
| All Excess Gallons | | 6,408 | \$0.87 | \$5,575 | | | | | | |
| All Gallonge | | | | | 15,027 | | \$2.09 | \$31,406 | \$2.13 | \$32,008 |
| Schedule RG2 | | | | | | | | | | |
| 5/8" x 3/4" | 2,682 | | \$7.44 | \$19,954 | 2,682 | | \$6.59 | \$17,674 | \$6.71 | \$17,996 |
| Gallonge Charge/MG | | | | | | | | | | |
| 5/8" x 3/4" Meter | | | | | | | | | | |
| 0 - 4,000 | | 4,072 | \$0.00 | \$0 | | 4,072 | \$2.09 | \$8,510 | \$2.13 | \$8,673 |
| All Excess Gallons | | 1,348 | \$1.09 | \$1,469 | | 1,348 | \$2.09 | \$2,817 | \$2.13 | \$2,871 |
| Totals | 6,083 | 20,447 | | \$47,064 | 6,083 | 20,447 | | \$82,821 | | \$84,369 |
| Average Bill | | | | \$7.74 | | | | \$13.62 | | \$13.87 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule RG1 | | | | | | | | | | |
| 5/8" x 3/4" | 36 | | \$5.90 | \$212 | 36 | | \$6.59 | \$237 | \$6.71 | \$242 |
| 2" | 12 | | \$47.13 | \$566 | 12 | | \$52.72 | \$633 | \$53.68 | \$644 |
| Gallonge Charge/MG | | | | | | | | | | |
| 5/8" x 3/4" Meter | | | | | | | | | | |
| 0 - 4,000 | | 95 | \$0.00 | \$0 | | | | | | |
| All Excess Gallons | | 151 | \$0.87 | \$131 | | | | | | |
| All Gallonge | | | | | 246 | | \$2.09 | \$514 | \$2.13 | \$524 |
| 2" Meter | | | | | | | | | | |
| 0 - 32,000 | | 219 | \$0.00 | \$0 | | | | | | |

0374

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Schedule: E-2A

Docket No: 920199-WS

Page 102 of 103

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [X] or Wastewater []

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) -----Present----- Rates | (5) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|-------------------------------------|------------------------|-----------------------------|-----------------------------------|--------------------------|--|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| All Excess Gallons All Gallonage | | 115 | \$0.87 | \$100 | | 334 | \$2.09 | \$698 | \$2.13 | \$711 |
| Schedule RG2 | | | | | | | | | | |
| 1-1/2" | 12 | | \$37.19 | \$446 | 12 | | \$32.95 | \$395 | \$33.55 | \$403 |
| 2" | 12 | | \$59.52 | \$714 | 12 | | \$52.72 | \$633 | \$53.68 | \$644 |
| Gallonage Charge/MG | | | | | | | | | | |
| 1-1/2" Meter | | | | | | | | | | |
| 0 - 20,000 | | 150 | \$0.00 | \$0 | | | | | | |
| All Excess Gallons All Gallonage | | 49 | \$1.09 | \$53 | | 199 | \$2.09 | \$416 | \$2.13 | \$424 |
| 2" Meter | | | | | | | | | | |
| 0 - 32,000 | | 379 | \$0.00 | \$0 | | | | | | |
| All Excess Gallons All Gallonage | | 99 | \$1.09 | \$108 | | 478 | \$2.09 | \$999 | \$2.13 | \$1,018 |
| Totals | 72 | 1,257 | | \$2,331 | 72 | 1,257 | | \$4,525 | | \$4,610 |
| Average Bill | | | | \$32.38 | | | | \$62.85 | | \$64.03 |
| <u>Fire Protection</u> | | | | | | | | | | |
| Schedule PF | | | | | | | | | | |
| 6" | 12 | | \$86.59 | \$1,039 | 12 | | \$109.83 | \$1,318 | \$111.83 | \$1,342 |
| Totals | 12 | 0 | | \$1,039 | 12 | 0 | | \$1,318 | | \$1,342 |
| Average Bill | | | | \$86.59 | | | | \$109.83 | | \$111.83 |

0375

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

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

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

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present | | (6) Proposed | | (8) Required | | (10) Proposed | | (11) Proposed | |
|---|------------------------|-----------------------------|-------------|----------|-----------------|----------------------|--------------|----------|---------------|----------|---------------|----------|
| | | | Rates | Revenues | Number Bills | Consumption in MG | Rates | Revenues | Rates | Revenues | | |
| Other Sales | | | | \$0 | | | | | \$0 | | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | | \$0 | | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | | \$0 | | | \$0 |
| Other Revenue | | | | \$0 | | | | | \$0 | | | \$0 |
| Misc. Serv. Charges | | | | \$1,745 | | | | | \$1,745 | | | \$1,745 |
| Total Revenue | | | | \$52,180 | | | | | \$90,409 | | | \$92,066 |
| Total Sales Revenue | | | | \$50,435 | | | | | \$88,664 | | | \$90,321 |

0376-A

Revised 6/17/92

**ERRATA SHEET
RESPONSE TO DEFICIENCIES IN
SCHEDULE E-2A
FOR
DOCKET NO. 920199-WS
VOLUME III
BOOK 4 OF 6**

| REMOVE PAGE NOS. | ADD PAGE NOS. | RESPONDS TO DEFICIENCY NO. |
|------------------|---------------|---|
| 124 - 174 | 124 - 174 | <p>The attached E-2a Schedules have been modified to show "required" rates.</p> <p>This was not a deficiency, but the change has been made to be consistent with the overall filing presentation.</p> |

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Schedule: E-2A

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.

| (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" | 10,848 | | \$18.59 | \$201,664 | 10,848 | | \$24.59 | \$266,752 | \$25.06 | \$271,851 |
| 3/4" | 79 | | \$18.59 | \$1,469 | 79 | | \$36.89 | \$2,914 | \$37.59 | \$2,970 |
| 1" | 38 | | \$18.59 | \$706 | 38 | | \$61.48 | \$2,336 | \$62.65 | \$2,381 |
| 1-1/2" | 5 | | \$18.59 | \$93 | 5 | | \$122.95 | \$615 | \$125.30 | \$627 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 10,000 | | 60,373 | \$1.55 | \$93,578 | | 60,373 | \$1.89 | \$114,105 | \$1.93 | \$116,520 |
| All Excess Gallons | | 0 | \$0.00 | \$0 | | | | | \$0.00 | |
| Totals | 10,970 | 60,373 | | \$297,510 | 10,970 | 60,373 | | \$386,723 | | \$394,348 |
| Average Bill | | | | \$27.12 | | | | \$35.25 | | \$35.95 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 246 | | \$18.59 | \$4,573 | 246 | | \$24.59 | \$6,049 | \$25.06 | \$6,165 |
| 3/4" | 54 | | \$27.89 | \$1,506 | 54 | | \$36.89 | \$1,992 | \$37.59 | \$2,030 |
| 1" | 167 | | \$47.68 | \$7,963 | 167 | | \$61.48 | \$10,267 | \$62.65 | \$10,463 |
| 1-1/2" | 180 | | \$92.97 | \$16,735 | 180 | | \$122.95 | \$22,131 | \$125.30 | \$22,554 |
| 2" | 300 | | \$148.75 | \$44,625 | 300 | | \$196.72 | \$59,016 | \$200.48 | \$60,144 |
| 3" | 72 | | \$297.50 | \$21,420 | 72 | | \$393.44 | \$28,328 | \$400.96 | \$28,869 |
| 4" | 60 | | \$464.84 | \$27,890 | 60 | | \$614.75 | \$36,885 | \$626.50 | \$37,590 |
| 6" | 6 | | \$929.71 | \$5,578 | 6 | | \$1,229.50 | \$7,377 | \$1,253.00 | \$7,518 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 109,584 | \$1.55 | \$169,855 | | 109,584 | \$1.89 | \$207,114 | \$1.93 | \$211,497 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 1,085 | 109,584 | | \$300,145 | 1,085 | 109,584 | | \$379,159 | | \$386,829 |
| Average Bill | | | | \$276.63 | | | | \$349.46 | | \$356.52 |

0127

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / MASSAU COUNTY / AMELIA ISLAND

Schedule: E-2A

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 | | | | \$765,881 | | \$781,177 |
| Total Sales Revenue | | | | \$597,656 | | | | \$765,881 | | \$781,177 |

0128

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / CITRUS COUNTY / APACHE SHORES

Schedule: E-2A

Docket No: 920199-WS

Page 3 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" | 1,340 | | \$7.35 | \$9,849 | 1,340 | | \$13.91 | \$18,639 | \$9.19 | \$12,315 |
| Gallonge Charge/MG 0 - 10,000 | | 1,740 | \$4.73 | \$8,230 | | 1,740 | \$8.45 | \$14,703 | \$5.58 | \$9,709 |
| All Excess Gallons | | 0 | \$0.00 | \$0 | | | | | \$0.00 | |
| Totals | 1,340 | 1,740 | | \$18,079 | 1,340 | 1,740 | | \$33,342 | | \$22,024 |
| Average Bill | | | | \$13.49 | | | | \$24.88 | | \$16.44 |
| 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 | | | | \$18,079 | | | | \$33,342 | | \$22,024 |
| Total Sales Revenue | | | | \$18,079 | | | | \$33,342 | | \$22,024 |
| Gallonge Cap | | | | 10,000 | | | | 10,000 | | 10,000 |

0129

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / SEMINOLE COUNTY / APPLE VALLEY

Schedule: E-2A

Docket No: 920199-WS

Page 4 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" | 853 | | \$17.27 | \$14,731 | 1,706 | | \$8.27 | \$14,109 | \$10.45 | \$17,828 |
| 1" | 12 | | \$17.27 | \$207 | 24 | | \$20.68 | \$496 | \$26.13 | \$627 |
| 2" | 6 | | \$17.27 | \$104 | 12 | | \$66.16 | \$794 | \$83.60 | \$1,003 |
| Gallonage Charge/MG | | | | | | | | | | |
| 0 - 10,000 | | 13,607 | \$3.58 | \$48,713 | | 13,607 | \$2.60 | \$35,378 | \$3.29 | \$44,767 |
| All Excess Gallons | | 0 | \$3.58 | \$0 | | | | | \$0.00 | |
| Totals | 871 | 13,607 | | \$63,755 | 1,742 | 13,607 | | \$50,777 | | \$64,225 |
| Average Bill | | | | \$73.20 | | | | \$29.15 | | \$36.87 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 121 | | \$17.27 | \$2,090 | 242 | | \$8.27 | \$2,001 | \$10.45 | \$2,529 |
| 1" | 6 | | \$43.18 | \$259 | 12 | | \$20.68 | \$248 | \$26.13 | \$314 |
| Gallonage Charge/MG | | | | | | | | | | |
| All Gallonage | | 956 | \$4.25 | \$4,063 | | 956 | \$2.60 | \$2,486 | \$3.29 | \$3,145 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 127 | 956 | | \$6,412 | 254 | 956 | | \$4,735 | | \$5,988 |
| Average Bill | | | | \$50.49 | | | | \$18.64 | | \$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 | | | | \$55,512 | | \$70,213 |
| Total Sales Revenue | | | | \$70,167 | | | | \$55,512 | | \$70,213 |
| Gallonage Cap | | | | 10,000 | | | | | | |

0130

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / DUVAL COUNTY / BEACON HILLS

Schedule: E-2A

Docket No: 920199-WS

Page 5 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" | 14,492 | | \$14.96 | \$216,800 | 28,996 | | \$11.02 | \$319,536 | \$11.23 | \$325,625 |
| 1" | 12 | | \$14.96 | \$180 | 24 | | \$27.55 | \$661 | \$28.08 | \$674 |
| 1-1/2" | 12 | | \$14.96 | \$180 | 24 | | \$55.10 | \$1,322 | \$56.15 | \$1,348 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 10,000 | | 216,042 | \$1.65 | \$356,469 | | 216,042 | \$2.22 | \$479,613 | \$2.26 | \$488,255 |
| All Excess Gallons | | -28,081 | \$1.65 | -\$46,334 | | | | | \$0.00 | |
| Schedule RWD | | | | | | | | | | |
| 5/8" x 3/4" | 6 | | \$38.22 | \$229 | | | | | | |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 0 | \$0.00 | \$0 | | | | | | |
| Totals | 14,522 | 187,961 | | \$527,524 | 29,044 | 216,042 | | \$801,133 | | \$815,902 |
| Average Bill | | | | \$36.33 | | | | \$27.58 | | \$28.09 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 277 | | \$14.96 | \$4,144 | 554 | | \$11.02 | \$6,105 | \$11.23 | \$6,221 |
| 1-1/2" | 11 | | \$74.80 | \$823 | 22 | | \$55.10 | \$1,212 | \$56.15 | \$1,235 |
| 2" | 6 | | \$119.68 | \$718 | 12 | | \$88.16 | \$1,058 | \$89.84 | \$1,078 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 12,100 | \$1.98 | \$23,958 | | 12,100 | \$2.22 | \$26,862 | \$2.26 | \$27,346 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 294 | 12,100 | | \$29,643 | 588 | 12,100 | | \$35,237 | | \$35,881 |
| Average Bill | | | | \$100.83 | | | | \$59.93 | | \$61.02 |

0131

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 Page 6 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 | | | | \$557,167 | | | | \$836,370 | | \$851,782 |
| Total Sales Revenue | | | | \$557,167 | | | | \$836,370 | | \$851,782 |
| Gallonage Cap | | | | 20,000 | | | | | | |

0132

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 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) 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" | 180 | | \$6.55 | \$1,179 | 180 | | \$0.54 | \$97 | \$0.26 | \$47 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 10,000 | | 622 | \$2.22 | \$1,381 | | 622 | \$13.55 | \$8,428 | \$6.47 | \$4,024 |
| All Excess Gallons | | 0 | \$0.00 | \$0 | | | | | \$0.00 | |
| Totals | 180 | 622 | | \$2,560 | 180 | 622 | | \$8,525 | | \$4,071 |
| Average Bill | | | | \$14.22 | | | | \$47.36 | | \$22.62 |
| <u>Multi-Family</u> | | | | | | | | | | |
| Schedule MF | | | | | | | | | | |
| 4" | 726 | | \$4.37 | \$3,173 | 726 | | \$13.50 | \$9,801 | \$6.50 | \$4,719 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 188 | \$2.22 | \$417 | | 188 | \$13.55 | \$2,547 | \$6.47 | \$1,216 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 726 | 188 | | \$3,590 | 726 | 188 | | \$12,348 | | \$5,935 |
| Average Bill | | | | \$4.94 | | | | \$17.01 | | \$8.18 |
| 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 | | | | \$6,150 | | | | \$20,874 | | \$10,007 |
| Total Sales Revenue | | | | \$6,150 | | | | \$20,874 | | \$10,007 |
| Gallonge Cap | | | | 16,000 | | | | | | |

0133

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / CHARL/LEE COUNTY / BURNT STORE

Schedule: E-2A

Docket No: 920199-WS

Page 8 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" | 1,165 | | \$14.34 | \$16,706 | 1,165 | | \$27.32 | \$31,828 | \$27.84 | \$32,434 |
| 1" | 75 | | \$14.34 | \$1,076 | 75 | | \$68.30 | \$5,123 | \$69.60 | \$5,220 |
| Gallage Charge/MG | | | | | | | | | | |
| 0 - 10,000 | | 5,461 | \$4.31 | \$23,537 | | 5,461 | \$3.43 | \$18,731 | \$3.50 | \$19,114 |
| All Excess Gallons | | 0 | \$0.00 | \$0 | | | | | \$0.00 | |
| Totals | 1,240 | 5,461 | | \$41,319 | 1,240 | 5,461 | | \$55,682 | | \$56,767 |
| Average Bill | | | | \$33.32 | | | | \$44.90 | | \$45.78 |
| <u>Multi-Family</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 1" | 88 | | \$35.84 | \$3,154 | 88 | | \$68.30 | \$6,010 | \$69.60 | \$6,125 |
| 1-1/2" | 165 | | \$71.69 | \$11,829 | 165 | | \$136.60 | \$22,539 | \$139.20 | \$22,968 |
| 2" | 77 | | \$114.70 | \$8,832 | 77 | | \$218.56 | \$16,829 | \$222.72 | \$17,149 |
| 4" | 11 | | \$358.43 | \$3,943 | 11 | | \$683.00 | \$7,513 | \$696.00 | \$7,656 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 9,879 | \$4.31 | \$42,578 | | 9,879 | \$3.43 | \$33,885 | \$3.50 | \$34,577 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 341 | 9,879 | | \$70,336 | 341 | 9,879 | | \$86,776 | | \$88,475 |
| Average Bill | | | | \$206.26 | | | | \$254.48 | | \$259.46 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 67 | | \$14.34 | \$961 | 67 | | \$27.32 | \$1,830 | \$27.84 | \$1,865 |
| 1" | 32 | | \$35.84 | \$1,147 | 32 | | \$68.30 | \$2,186 | \$69.60 | \$2,227 |
| 1-1/2" | 51 | | \$71.69 | \$3,656 | 51 | | \$136.60 | \$6,967 | \$139.20 | \$7,099 |
| 2" | 55 | | \$114.70 | \$6,309 | 55 | | \$218.56 | \$12,021 | \$222.72 | \$12,250 |
| 4" | 13 | | \$358.43 | \$4,660 | 13 | | \$683.00 | \$8,879 | \$696.00 | \$9,048 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 8,733 | \$4.31 | \$37,639 | | 8,733 | \$3.43 | \$29,954 | \$3.50 | \$30,566 |
| All Excess Gallons | | | | | | | | | | |

0134

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 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) ----- Revenues | (6) -----Proposed----- Number Bills | (7) ----- Consumption in MG | (8) -----Required----- Rates | (9) ----- Revenues | (10) -----Proposed----- Rates | (11) ----- Revenues |
|---|---------------------|--------------------------|-----------------------------------|--------------------------|---|-----------------------------------|------------------------------------|--------------------------|-------------------------------------|---------------------------|
| Totals | 218 | 8,733 | | \$54,371 | 218 | 8,733 | | \$61,837 | | \$63,055 |
| Average Bill | | | | \$249.41 | | | | \$283.65 | | \$289.24 |
| 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 | | | | \$204,295 | | \$208,297 |
| Total Sales Revenue | | | | \$166,026 | | | | \$204,295 | | \$208,297 |
| Gallorage Cap | | | | 10,000 | | | | | | |

0135

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 10 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) Revenues | (10) Proposed Rates | (11) Proposed Revenues |
|---|------------------------|-----------------------------|-------------------------|-----------------|------------------------------------|---|--------------------------|------------------|---------------------------|------------------------------|
| <u>Residential</u> | | | | | | | | | | |
| Schedule RS 5/8" x 3/4" | 789 | | \$17.27 | \$13,626 | 1,578 | | \$89.94 | \$141,925 | \$24.10 | \$38,030 |
| Gallonge Charge/MG 0 - 10,000 | | 7,557 | \$3.58 | \$27,054 | | 7,557 | \$15.26 | \$115,320 | \$4.09 | \$30,908 |
| All Excess Gallons | | 0 | \$3.58 | \$0 | | | | | \$0.00 | |
| Totals | 789 | 7,557 | | \$40,680 | 1,578 | 7,557 | | \$257,245 | | \$68,938 |
| Average Bill | | | | \$51.56 | | | | \$163.02 | | \$43.69 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$0 | | | | \$0 | | \$0 |
| Total Revenue | | | | \$40,680 | | | | \$257,245 | | \$68,938 |
| Total Sales Revenue | | | | \$40,680 | | | | \$257,245 | | \$68,938 |
| Gallonge Cap | | | | 20,000 | | | | 10,000 | | 10,000 |

0136

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / MARION COUNTY / CITRUS PARK

Schedule: E-2A

Docket No: 920199-WS

Page 11 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" | 1,553 | | \$48.90 | \$75,942 | 3,106 | | \$34.22 | \$106,287 | \$22.69 | \$70,475 |
| Gallonge Charge/MG 0 - 10,000 | | 14,077 | \$4.51 | \$63,487 | | 14,077 | \$6.38 | \$89,811 | \$4.23 | \$59,546 |
| All Excess Gallons | | -736 | \$4.51 | \$-3,319 | | | | | \$0.00 | |
| Totals | 1,553 | 13,341 | | \$136,110 | 3,106 | 14,077 | | \$196,099 | | \$130,021 |
| Average Bill | | | | \$87.64 | | | | \$63.14 | | \$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 | | | | \$196,099 | | \$130,021 |
| Total Sales Revenue | | | | \$136,110 | | | | \$196,099 | | \$130,021 |
| Gallonge Cap | | | | 16,000 | | | | 10,000 | | 10,000 |

0137

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 12 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" | 7,929 | | \$12.00 | \$95,148 | 7,929 | | \$11.66 | \$92,452 | \$11.88 | \$94,197 |
| 1" | 99 | | \$12.00 | \$1,188 | 99 | | \$29.15 | \$2,886 | \$29.70 | \$2,940 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 10,000 | | 30,658 | \$1.77 | \$54,265 | | 30,658 | \$2.38 | \$72,966 | \$2.43 | \$74,499 |
| All Excess Gallons | | 0 | \$0.00 | \$0 | | | | | \$0.00 | |
| Totals | 8,028 | 30,658 | | \$150,601 | 8,028 | 30,658 | | \$168,304 | | \$171,636 |
| Average Bill | | | | \$18.76 | | | | \$20.96 | | \$21.38 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 96 | | \$12.00 | \$1,152 | 96 | | \$11.66 | \$1,119 | \$11.88 | \$1,140 |
| 1" | 12 | | \$29.99 | \$360 | 12 | | \$29.15 | \$350 | \$29.70 | \$356 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 566 | \$2.13 | \$1,206 | | 566 | \$2.38 | \$1,347 | \$2.43 | \$1,375 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 108 | 566 | | \$2,717 | 108 | 566 | | \$2,816 | | \$2,872 |
| Average Bill | | | | \$25.16 | | | | \$26.08 | | \$26.60 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$0 | | | | \$0 | | \$0 |
| Total Revenue | | | | \$153,318 | | | | \$171,120 | | \$174,508 |
| Total Sales Revenue | | | | \$153,318 | | | | \$171,120 | | \$174,508 |
| Gallonge Cap | | | | 16,000 | | | | | | |

0138

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / VOLUSIA COUNTY / DELTOMA UTILITIES

Schedule: E-2A

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) -----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" | 50,858 | | \$13.30 | \$676,411 | 50,855 | | \$20.64 | \$1,049,647 | \$21.03 | \$1,069,481 |
| 1" | 419 | | \$13.30 | \$5,573 | 419 | | \$51.60 | \$21,620 | \$52.58 | \$22,031 |
| Gallonage Charge/MG | | | | | | | | | | |
| All Gallonage | | 289,762 | \$0.00 | \$0 | | 239,654 | \$3.27 | \$783,669 | \$3.33 | \$798,048 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 51,277 | 289,762 | | \$681,984 | 51,274 | 239,654 | | \$1,854,936 | | \$1,889,559 |
| Average Bill | | | | \$13.30 | | | | \$36.18 | | \$36.85 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 1,724 | | \$5.30 | \$9,137 | 1,724 | | \$20.64 | \$35,583 | \$21.03 | \$36,256 |
| 1" | 258 | | \$12.04 | \$3,106 | 258 | | \$51.60 | \$13,313 | \$52.58 | \$13,566 |
| 1-1/2" | 35 | | \$23.28 | \$815 | 35 | | \$103.20 | \$3,612 | \$105.15 | \$3,680 |
| 2" | 217 | | \$36.76 | \$7,977 | 217 | | \$165.12 | \$35,831 | \$168.24 | \$36,508 |
| 3" | 48 | | \$72.72 | \$3,491 | 60 | | \$330.24 | \$19,814 | \$336.48 | \$20,189 |
| 4" | 48 | | \$113.17 | \$5,432 | 48 | | \$516.00 | \$24,768 | \$525.75 | \$25,236 |
| Gallonage Charge/MG | | | | | | | | | | |
| All Gallonage | | 52,634 | \$2.11 | \$111,058 | | 52,634 | \$3.27 | \$172,113 | \$3.33 | \$175,271 |
| All Excess Gallons | | | | | | | | | | |
| Schedule SS | | | | | | | | | | |
| 3" | 12 | | \$477.47 | \$5,730 | | | | | | |
| Gallonage Charge/MG | | | | | | | | | | |
| All Gallonage | | 0 | \$0.00 | \$0 | | | | | | |
| Totals | 2,342 | 52,634 | | \$146,745 | 2,342 | 52,634 | | \$305,035 | | \$310,706 |
| Average Bill | | | | \$62.66 | | | | \$130.25 | | \$132.67 |

0139

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 14 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 | | | | \$828,729 | | | | \$2,159,971 | | \$2,200,265 |
| Total Sales Revenue | | | | \$828,729 | | | | \$2,159,971 | | \$2,200,265 |
| Gallonage Cap | | | | 10,000 | | | | | | |

0140

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 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) 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" | 800 | | \$17.49 | \$13,992 | 1,720 | | \$14.20 | \$24,424 | \$14.47 | \$24,888 |
| Gallonge Charge/MG 0 - 10,000 | | 7,857 | \$2.31 | \$18,150 | | 7,857 | \$3.00 | \$23,571 | \$3.06 | \$24,042 |
| All Excess Gallons | | -895 | \$2.31 | \$-2,067 | | | | | \$0.00 | |
| Schedule RWO 5/8" x 3/4" | 60 | | \$44.63 | \$2,678 | | | | | | |
| Gallonge Charge/MG All Gallonge | | 0 | \$0.00 | \$0 | | | | | | |
| Totals | 860 | 6,962 | | \$32,752 | 1,720 | 7,857 | | \$47,995 | | \$48,931 |
| Average Bill | | | | \$38.08 | | | | \$27.90 | | \$28.45 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS 5/8" x 3/4" | 13 | | \$17.49 | \$227 | 26 | | \$14.20 | \$369 | \$14.47 | \$376 |
| Gallonge Charge/MG All Gallonge | | 17 | \$2.31 | \$39 | | 17 | \$3.00 | \$51 | \$3.06 | \$52 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 13 | 17 | | \$267 | 26 | 17 | | \$420 | | \$428 |
| Average Bill | | | | \$20.51 | | | | \$16.16 | | \$16.47 |
| 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 | | | | \$48,415 | | \$49,359 |
| Total Sales Revenue | | | | \$33,019 | | | | \$48,415 | | \$49,359 |
| Gallonge Cap | | | | 10,000 | | | | | | |

0141

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

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-2A
 Page 16 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" | 14 | | \$17.27 | \$242 | 28 | | \$43.65 | \$1,222 | \$44.48 | \$1,245 |
| 3/4" | 39 | | \$25.91 | \$1,010 | 78 | | \$65.48 | \$5,107 | \$66.72 | \$5,204 |
| 1" | 24 | | \$43.18 | \$1,036 | 48 | | \$109.13 | \$5,238 | \$111.20 | \$5,338 |
| 1-1/2" | 24 | | \$86.35 | \$2,072 | 48 | | \$218.25 | \$10,476 | \$222.40 | \$10,675 |
| 2" | 35 | | \$138.17 | \$4,836 | 70 | | \$349.20 | \$24,444 | \$355.84 | \$24,909 |
| 4" | 6 | | \$431.78 | \$2,591 | 12 | | \$1,091.25 | \$13,095 | \$1,112.00 | \$13,344 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 13,405 | \$4.25 | \$56,971 | | 13,405 | \$3.36 | \$45,041 | \$3.42 | \$45,845 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 142 | 13,405 | | \$68,759 | 284 | 13,405 | | \$104,624 | | \$106,560 |
| Average Bill | | | | \$484.22 | | | | \$368.39 | | \$375.21 |
| Other Sales | | | | \$720 | | | | \$3,558 | | \$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 | | | | \$108,222 | | \$110,158 |
| Total Sales Revenue | | | | \$69,479 | | | | \$108,182 | | \$110,118 |
| Gallonge Cap | | | | 14,000 | | | | | | |

0142

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 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 | | \$22.89 | \$24,698 | \$23.32 | \$25,162 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 9,724 | \$0.00 | \$0 | | 7,555 | \$3.20 | \$24,176 | \$3.26 | \$24,629 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 1,079 | 9,724 | | \$16,940 | 1,079 | 7,555 | | \$48,874 | | \$49,792 |
| Average Bill | | | | \$15.70 | | | | \$45.30 | | \$46.15 |
| 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 | | | | \$16,940 | | | | \$48,874 | | \$49,792 |
| Total Sales Revenue | | | | \$16,940 | | | | \$48,874 | | \$49,792 |
| Gallonge Cap | | | | 14,000 | | | | 10,000 | | 10,000 |

0143

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / LAKE COUNTY / HOLIDAY HAVEN

Schedule: E-2A

Docket No: 920199-WS

Page 18 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" | 1,115 | | \$12.14 | \$13,536 | 1,115 | | \$17.04 | \$19,000 | \$15.31 | \$17,071 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 3,328 | \$0.00 | \$0 | | 3,163 | \$5.53 | \$17,491 | \$4.97 | \$15,720 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 1,115 | 3,328 | | \$13,536 | 1,115 | 3,163 | | \$36,491 | | \$32,791 |
| Average Bill | | | | \$12.14 | | | | \$32.73 | | \$29.41 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 20 | | \$12.14 | \$243 | 20 | | \$17.04 | \$341 | \$15.31 | \$306 |
| 2" | 12 | | \$53.50 | \$642 | 12 | | \$136.32 | \$1,636 | \$122.48 | \$1,470 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 222 | \$1.13 | \$251 | | 222 | \$5.53 | \$1,228 | \$4.97 | \$1,103 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 32 | 222 | | \$1,136 | 32 | 222 | | \$3,204 | | \$2,879 |
| Average Bill | | | | \$35.49 | | | | \$100.13 | | \$89.98 |
| 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 | | | | \$39,695 | | \$35,670 |
| Total Sales Revenue | | | | \$14,672 | | | | \$39,695 | | \$35,670 |
| Gallage Cap | | | | 14,000 | | | | | | |

0144

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 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 | | \$43.64 | \$60,049 | \$12.38 | \$17,035 |
| Gallonge Charge/MG All Gallonge All Excess Gallons | | 3,050 | \$0.00 | \$0 | | 2,902 | \$18.55 | \$53,832 | \$5.26 | \$15,265 |
| Totals | 1,376 | 3,050 | | \$15,659 | 1,376 | 2,902 | | \$113,881 | | \$32,299 |
| Average Bill | | | | \$11.38 | | | | \$82.76 | | \$23.47 |
| 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 | | | | \$113,881 | | \$32,299 |
| Total Sales Revenue | | | | \$15,659 | | | | \$113,881 | | \$32,299 |
| Gallonge Cap | | | | 14,000 | | | | 10,000 | | 10,000 |

0145

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 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) 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 | | \$20.07 | \$93,065 | \$20.45 | \$94,827 |
| Gallonge Charge/MG 0 - 10,000 | | 31,454 | \$3.32 | \$104,427 | | 31,574 | \$2.41 | \$76,093 | \$2.46 | \$77,672 |
| All Excess Gallons | | 0 | \$0.00 | \$0 | | | | | | |
| Schedule RWO 5/8" x 3/4" | 12 | | \$35.86 | \$430 | | | | | | |
| Gallonge Charge/MG All Gallonge | | 209 | \$0.00 | \$0 | | | | | | |
| All Excess Gallons | | | | | | | | | | |
| Totals | 4,637 | 31,663 | | \$166,139 | 4,637 | 31,574 | | \$169,158 | | \$172,499 |
| Average Bill | | | | \$35.83 | | | | \$36.48 | | \$37.20 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS 2" | 12 | | \$106.05 | \$1,273 | 12 | | \$160.56 | \$1,927 | \$163.60 | \$1,963 |
| Gallonge Charge/MG All Gallonge | | 1,744 | \$3.99 | \$6,959 | | 1,744 | \$2.41 | \$4,203 | \$2.46 | \$4,290 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 12 | 1,744 | | \$8,231 | 12 | 1,744 | | \$6,130 | | \$6,253 |
| Average Bill | | | | \$685.93 | | | | \$510.81 | | \$521.12 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$0 | | | | \$0 | | \$0 |
| Total Revenue | | | | \$174,370 | | | | \$175,288 | | \$178,752 |
| Total Sales Revenue | | | | \$174,370 | | | | \$175,288 | | \$178,752 |
| Gallonge Cap | | | | 14,000 | | | | | | |

0146

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A

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 | | \$7.97 | \$21,798 | \$8.12 | \$22,208 |
| Gallonage Charge/MG 0 - 10,000 | | 7,166 | \$1.22 | \$8,743 | | 7,166 | \$2.67 | \$19,133 | \$2.72 | \$19,492 |
| All Excess Gallons | | 0 | \$0.00 | \$0 | | | | | \$0.00 | |
| Totals | 2,735 | 7,166 | | \$30,212 | 2,735 | 7,166 | | \$40,931 | | \$41,700 |
| Average Bill | | | | \$11.05 | | | | \$14.97 | | \$15.25 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS 5/8" x 3/4" | 17 | | \$7.85 | \$133 | 17 | | \$7.97 | \$135 | \$8.12 | \$138 |
| Gallonage Charge/MG All Gallonage | | 240 | \$1.22 | \$293 | | 240 | \$2.67 | \$641 | \$2.72 | \$653 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 17 | 240 | | \$426 | 17 | 240 | | \$776 | | \$791 |
| Average Bill | | | | \$25.07 | | | | \$45.66 | | \$46.52 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$0 | | | | \$0 | | \$0 |
| Total Revenue | | | | \$30,639 | | | | \$41,707 | | \$42,491 |
| Total Sales Revenue | | | | \$30,639 | | | | \$41,707 | | \$42,491 |
| Gallonage Cap | | | | 10,000 | | | | | | |

0147

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / COLLIER COUNTY / MARCO SHORES UTILITIES

Schedule: E-2A

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 | | \$3.28 | \$82 | \$3.34 | \$84 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 43 | \$0.00 | \$0 | | 43 | \$5.49 | \$236 | \$5.59 | \$240 |
| Totals | 25 | 43 | | \$607 | 25 | 43 | | \$318 | | \$324 |
| Average Bill | | | | \$24.26 | | | | \$12.72 | | \$12.95 |
| <u>Multi-Family</u> | | | | | | | | | | |
| Schedule MF | | | | | | | | | | |
| 2" | 2,358 | | \$20.61 | \$48,598 | 2,358 | | \$26.24 | \$61,874 | \$26.72 | \$63,006 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 3,801 | \$0.00 | \$0 | | 3,801 | \$5.49 | \$20,867 | \$5.59 | \$21,248 |
| Schedule MU | | | | | | | | | | |
| 5/8" x 3/4" | 2,675 | | \$24.26 | \$64,896 | 2,675 | | \$3.28 | \$8,774 | \$3.34 | \$8,935 |
| 2" | 2 | | \$24.26 | \$49 | 2 | | \$26.24 | \$52 | \$26.72 | \$53 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 5,843 | \$0.00 | \$0 | | 5,843 | \$5.49 | \$32,078 | \$5.59 | \$32,662 |
| Totals | 5,035 | 9,644 | | \$113,542 | 5,035 | 9,644 | | \$123,646 | | \$125,904 |
| Average Bill | | | | \$22.55 | | | | \$24.56 | | \$25.01 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 36 | | \$20.61 | \$742 | 36 | | \$3.28 | \$118 | \$3.34 | \$120 |
| 1-1/2" | 12 | | \$103.07 | \$1,237 | 12 | | \$16.40 | \$197 | \$16.70 | \$200 |
| 2" | 5 | | \$164.92 | \$825 | 5 | | \$26.24 | \$131 | \$26.72 | \$134 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 839 | \$2.20 | \$1,846 | | 839 | \$5.49 | \$4,606 | \$5.59 | \$4,690 |
| All Excess Gallons | | | | | | | | | | |

0148

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 23 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 | 53 | 839 | | \$4,649 | 53 | 839 | | \$5,052 | | \$5,144 |
| Average Bill | | | | \$87.72 | | | | \$95.32 | | \$97.06 |
| 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 | | | | \$118,798 | | | | \$129,016 | | \$131,372 |
| Total Sales Revenue | | | | \$118,798 | | | | \$129,016 | | \$131,372 |
| Gallorage Cap | | | | 10,000 | | | | | | |

0149

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

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 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 | | \$22.54 | \$336,455 | \$19.60 | \$292,569 |
| 1" | 204 | | \$11.63 | \$2,373 | 204 | | \$56.35 | \$11,495 | \$49.00 | \$9,996 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 10,000 | | 52,943 | \$4.60 | \$243,538 | | 52,943 | \$5.22 | \$276,362 | \$4.54 | \$240,361 |
| All Excess Gallons | | 0 | \$0.00 | \$0 | | | | | \$0.00 | |
| Totals | 15,131 | 52,943 | | \$419,511 | 15,131 | 52,943 | | \$624,312 | | \$542,926 |
| Average Bill | | | | \$27.73 | | | | \$41.26 | | \$35.88 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 127 | | \$11.63 | \$1,477 | 127 | | \$22.54 | \$2,863 | \$19.60 | \$2,489 |
| 1-1/2" | 12 | | \$56.42 | \$677 | 12 | | \$112.70 | \$1,352 | \$98.00 | \$1,176 |
| 2" | 24 | | \$90.00 | \$2,160 | 24 | | \$180.32 | \$4,328 | \$156.80 | \$3,763 |
| 3" | 12 | | \$179.58 | \$2,155 | 12 | | \$360.64 | \$4,328 | \$313.60 | \$3,763 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 3,042 | \$5.53 | \$16,822 | | 3,042 | \$5.22 | \$15,879 | \$4.54 | \$13,811 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 175 | 3,042 | | \$23,291 | 175 | 3,042 | | \$28,750 | | \$25,002 |
| Average Bill | | | | \$133.09 | | | | \$164.28 | | \$142.87 |
| 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 | | | | \$442,803 | | | | \$653,062 | | \$567,929 |
| Total Sales Revenue | | | | \$442,803 | | | | \$653,062 | | \$567,929 |
| Gallonge Cap | | | | 10,000 | | | | | | |

0150

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 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 | | | \$24.93 | | \$25.18 | |
| Gallonge Charge/MG All Gallonge | | 726 | \$4.25 | \$3,086 | | | | | | |
| Schedule RS 5/8" x 3/4" | 140 | | \$17.27 | \$2,418 | 280 | | \$9.97 | \$2,792 | \$11.38 | \$3,186 |
| 1" | 6 | | \$17.27 | \$104 | 48 | | \$24.93 | \$1,197 | \$28.45 | \$1,366 |
| Gallonge Charge/MG 0 - 10,000 | | 2,512 | \$3.58 | \$8,993 | | 2,512 | \$3.35 | \$8,415 | \$3.82 | \$9,596 |
| All Excess Gallons | | -340 | \$3.58 | \$-1,217 | | | | | \$0.00 | |
| Totals | 164 | 2,898 | | \$14,160 | 328 | 2,512 | | \$12,403 | | \$14,148 |
| Average Bill | | | | \$86.34 | | | | \$37.82 | | \$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 | | | | \$12,403 | | \$14,148 |
| Total Sales Revenue | | | | \$14,160 | | | | \$12,403 | | \$14,148 |
| Gallonge Cap | | | | 20,000 | | | | 10,000 | | 10,000 |

0151

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 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) 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" | 155 | | \$26.19 | \$4,059 | 324 | | \$27.85 | \$9,023 | \$22.74 | \$7,368 |
| 1" | 46 | | \$26.19 | \$1,205 | 92 | | \$69.63 | \$6,406 | \$56.85 | \$5,230 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 10,000 | | 2,587 | \$3.88 | \$10,038 | | 2,587 | \$5.18 | \$13,401 | \$4.23 | \$10,943 |
| All Excess Gallons | | -54 | \$3.88 | \$-210 | | | | | \$0.00 | |
| Schedule RWD | | | | | | | | | | |
| 5/8" x 3/4" | 7 | | \$72.07 | \$504 | | | | | | |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 412 | \$0.00 | \$0 | | | | | | |
| Totals | 208 | 2,945 | | \$15,597 | 416 | 2,587 | | \$28,830 | | \$23,541 |
| Average Bill | | | | \$74.98 | | | | \$69.30 | | \$56.59 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 4 | | \$26.19 | \$105 | 8 | | \$27.85 | \$223 | \$22.74 | \$182 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 95 | \$3.88 | \$369 | | 95 | \$5.18 | \$492 | \$4.23 | \$402 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 4 | 95 | | \$473 | 8 | 95 | | \$715 | | \$584 |
| Average Bill | | | | \$118.34 | | | | \$89.36 | | \$72.97 |
| 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 | | | | \$29,545 | | \$24,125 |
| Total Sales Revenue | | | | \$16,070 | | | | \$29,545 | | \$24,125 |
| Gallonge Cap | | | | 20,000 | | | | | | |

0152

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 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) 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" | 537 | | \$13.89 | \$7,459 | 1,074 | | \$14.61 | \$15,691 | \$14.89 | \$15,992 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 10,000 | | 4,062 | \$3.94 | \$16,004 | | 4,062 | \$4.17 | \$16,939 | \$4.25 | \$17,264 |
| All Excess Gallons | | -115 | \$3.94 | \$-453 | | | | | \$0.00 | |
| Totals | 537 | 3,947 | | \$23,010 | 1,074 | 4,062 | | \$32,630 | | \$33,255 |
| Average Bill | | | | \$42.85 | | | | \$30.38 | | \$30.96 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$0 | | | | \$0 | | \$0 |
| Total Revenue | | | | \$23,010 | | | | \$32,630 | | \$33,255 |
| Total Sales Revenue | | | | \$23,010 | | | | \$32,630 | | \$33,255 |
| Gallonge Cap | | | | 16,000 | | | | 10,000 | | 10,000 |

0153

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 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) 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 RS1 5/8" x 3/4" | 10,707 | | \$5.40 | \$57,818 | 10,707 | | \$13.10 | \$140,262 | \$13.35 | \$142,938 |
| Gallonge Charge/MG 0 - 6,000 | | 35,464 | \$0.77 | \$27,307 | | 39,856 | \$3.35 | \$133,518 | \$3.41 | \$135,909 |
| All Excess Gallons | | 0 | \$0.00 | \$0 | | | | | \$3.41 | |
| Schedule RS2 5/8" x 3/4" | 746 | | \$10.80 | \$8,057 | 1,492 | | \$13.10 | \$19,545 | \$13.35 | \$19,918 |
| Gallonge Charge/MG 0 - 12,000 | | 6,463 | \$0.77 | \$4,977 | | 8,907 | \$3.35 | \$29,838 | \$3.41 | \$30,373 |
| All Excess Gallons | | 0 | \$0.00 | \$0 | | | | | | |
| Totals | 11,453 | 41,927 | | \$98,158 | 12,199 | 48,763 | | \$323,163 | | \$329,138 |
| Average Bill | | | | \$8.57 | | | | \$26.49 | | \$26.98 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS1 5/8" x 3/4" | 24 | | \$5.40 | \$130 | 24 | | \$13.10 | \$314 | \$13.35 | \$320 |
| Gallonge Charge/MG All Gallonge | | 177 | \$0.77 | \$136 | | 177 | \$3.35 | \$593 | \$3.41 | \$604 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 24 | 177 | | \$266 | 24 | 177 | | \$907 | | \$924 |
| Average Bill | | | | \$11.08 | | | | \$37.81 | | \$38.50 |
| 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 | | | | \$324,070 | | \$330,062 |
| Total Sales Revenue | | | | \$98,424 | | | | \$324,070 | | \$330,062 |
| Gallonge Cap | | | | 16,000 | | | | | | |

0154

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 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 | | \$23.78 | \$7,229 | \$16.83 | \$5,116 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 10,000 | | 1,120 | \$3.94 | \$4,413 | | 1,120 | \$6.81 | \$7,627 | \$4.82 | \$5,398 |
| All Excess Gallons | | -47 | \$3.94 | \$-185 | | | | | \$0.00 | |
| Totals | 152 | 1,073 | | \$6,339 | 304 | 1,120 | | \$14,856 | | \$10,515 |
| Average Bill | | | | \$41.70 | | | | \$48.87 | | \$34.59 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 16 | | \$13.89 | \$222 | 32 | | \$23.78 | \$761 | \$16.83 | \$539 |
| 2" | 2 | | \$111.15 | \$222 | 4 | | \$190.24 | \$761 | \$134.64 | \$539 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 306 | \$3.94 | \$1,206 | | 306 | \$6.81 | \$2,084 | \$4.82 | \$1,475 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 18 | 306 | | \$1,650 | 36 | 306 | | \$3,606 | | \$2,552 |
| Average Bill | | | | \$91.68 | | | | \$100.16 | | \$70.89 |
| 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 | | | | \$18,462 | | \$13,067 |
| Total Sales Revenue | | | | \$7,989 | | | | \$18,462 | | \$13,067 |
| Gallonge Cap | | | | 12,000 | | | | | | |

0155

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 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) 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" | 1,134 | | \$15.26 | \$17,305 | 1,134 | | \$33.06 | \$37,490 | \$17.97 | \$20,378 |
| 1" | 48 | | \$15.26 | \$732 | 48 | | \$82.65 | \$3,967 | \$44.93 | \$2,157 |
| Gallonage Charge/MG | | | | | | | | | | |
| All Gallonage | | 3,938 | \$0.00 | \$0 | | 3,820 | \$8.65 | \$33,043 | \$4.70 | \$17,954 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 1,182 | 3,938 | | \$18,037 | 1,182 | 3,820 | | \$74,500 | | \$40,489 |
| Average Bill | | | | \$15.26 | | | | \$63.03 | | \$34.25 |
| <u>Multi-Family</u> | | | | | | | | | | |
| Schedule MF | | | | | | | | | | |
| 5/8" x 3/4" | 169 | | \$15.26 | \$2,579 | 169 | | \$33.06 | \$5,587 | \$17.97 | \$3,037 |
| Gallonage Charge/MG | | | | | | | | | | |
| All Gallonage | | 618 | \$0.00 | \$0 | | 618 | \$8.65 | \$5,346 | \$4.70 | \$2,905 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 169 | 618 | | \$2,579 | 169 | 618 | | \$10,933 | | \$5,942 |
| Average Bill | | | | \$15.26 | | | | \$64.69 | | \$35.16 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 12 | | \$15.26 | \$183 | 12 | | \$33.06 | \$397 | \$17.97 | \$216 |
| Gallonage Charge/MG | | | | | | | | | | |
| All Gallonage | | 82 | \$0.00 | \$0 | | 82 | \$8.65 | \$709 | \$4.70 | \$385 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 12 | 82 | | \$183 | 12 | 82 | | \$1,106 | | \$601 |
| Average Bill | | | | \$15.26 | | | | \$92.17 | | \$50.09 |

0156

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / CITRUS COUNTY / POINT O' WOODS

Schedule: E-2A

Docket No: 920199-WS

Page 31 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) | (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 |
| 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 | | | | \$86,539 | | \$47,031 |
| Total Sales Revenue | | | | \$20,799 | | | | \$86,539 | | \$47,031 |
| Gallorage Cap | | | | 16,000 | | | | | | |

0157

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / MARION COUNTY / SALT SPRINGS

Schedule: E-2A

Docket No: 920199-WS

Page 32 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" | 584 | | \$48.90 | \$28,558 | 1,168 | | \$16.95 | \$19,798 | \$17.29 | \$20,195 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 10,000 | | 1,955 | \$4.51 | \$8,817 | | 1,955 | \$4.68 | \$9,149 | \$4.77 | \$9,325 |
| All Excess Gallons | | -9 | \$4.51 | \$-41 | | | | | \$0.00 | |
| Totals | 584 | 1,946 | | \$37,334 | 1,168 | 1,955 | | \$28,947 | | \$29,520 |
| Average Bill | | | | \$63.93 | | | | \$24.78 | | \$25.27 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 53 | | \$48.90 | \$2,592 | 106 | | \$16.95 | \$1,797 | \$17.29 | \$1,833 |
| 1-1/2" | 4 | | \$244.26 | \$977 | 8 | | \$84.75 | \$678 | \$86.45 | \$692 |
| 2" | 9 | | \$390.77 | \$3,517 | 18 | | \$135.60 | \$2,441 | \$138.32 | \$2,490 |
| 4" | 4 | | \$1,221.04 | \$4,884 | 8 | | \$423.75 | \$3,390 | \$432.25 | \$3,458 |
| 6" | 4 | | \$2,442.02 | \$9,768 | 8 | | \$847.50 | \$6,780 | \$864.50 | \$6,916 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 6,393 | \$5.41 | \$34,586 | | 6,393 | \$4.68 | \$29,919 | \$4.77 | \$30,495 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 74 | 6,393 | | \$56,324 | 148 | 6,393 | | \$45,005 | | \$45,883 |
| Average Bill | | | | \$761.14 | | | | \$304.09 | | \$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 | | | | \$73,952 | | \$75,403 |
| Total Sales Revenue | | | | \$93,658 | | | | \$73,952 | | \$75,403 |
| Gallonge Cap | | | | 16,000 | | | | | | |

0158

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / PUTNAM COUNTY / SILVER LAKE OAKS

Schedule: E-2A

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) ----- 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" | 148 | | \$13.30 | \$1,968 | 296 | | \$25.90 | \$7,666 | \$15.22 | \$4,505 |
| Gallonge Charge/MG 0 - 10,000 | | 1,078 | \$3.77 | \$4,064 | | 1,078 | \$8.47 | \$9,131 | \$4.98 | \$5,368 |
| All Excess Gallons | | -45 | \$3.77 | \$-170 | | | | | \$0.00 | |
| Totals | 148 | 1,033 | | \$5,863 | 296 | 1,078 | | \$16,797 | | \$9,874 |
| Average Bill | | | | \$39.61 | | | | \$56.75 | | \$33.36 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$0 | | | | \$0 | | \$0 |
| Total Revenue | | | | \$5,863 | | | | \$16,797 | | \$9,874 |
| Total Sales Revenue | | | | \$5,863 | | | | \$16,797 | | \$9,874 |
| Gallonge Cap | | | | 16,000 | | | | 10,000 | | 10,000 |

0159

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 34 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>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 101 | | \$48.90 | \$4,939 | 202 | | \$150.43 | \$30,387 | \$153.28 | \$30,963 |
| 1" | 6 | | \$122.16 | \$733 | 12 | | \$376.08 | \$4,513 | \$383.20 | \$4,598 |
| 1-1/2" | 6 | | \$244.26 | \$1,466 | 12 | | \$752.15 | \$9,026 | \$766.40 | \$9,197 |
| 2" | 6 | | \$390.77 | \$2,345 | 12 | | \$1,203.44 | \$14,441 | \$1,226.24 | \$14,715 |
| 3" | 6 | | \$781.49 | \$4,689 | 12 | | \$2,406.88 | \$28,883 | \$2,452.48 | \$29,430 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 6,991 | \$5.41 | \$37,821 | | 6,991 | \$9.65 | \$67,463 | \$9.83 | \$68,722 |
| Totals | 125 | 6,991 | | \$51,992 | 250 | 6,991 | | \$154,713 | | \$157,624 |
| Average Bill | | | | \$415.94 | | | | \$618.85 | | \$630.50 |
| 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 | | | | \$154,743 | | \$157,654 |
| Total Sales Revenue | | | | \$51,992 | | | | \$154,713 | | \$157,624 |

0160

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 Page 35 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" | 55,059 | | \$6.74 | \$371,098 | 55,059 | | \$9.96 | \$548,388 | \$11.38 | \$626,571 |
| 1" | 166 | | \$6.74 | \$1,119 | 166 | | \$24.90 | \$4,133 | \$28.45 | \$4,723 |
| 1-1/2" | 12 | | \$6.74 | \$81 | 12 | | \$49.80 | \$598 | \$56.90 | \$683 |
| 2" | 57 | | \$6.74 | \$384 | 57 | | \$79.68 | \$4,542 | \$91.04 | \$5,189 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 10,000 | | 228,966 | \$2.75 | \$629,657 | | 228,966 | \$1.69 | \$386,953 | \$1.93 | \$441,904 |
| All Excess Gallons | | 0 | \$0.00 | \$0 | | | | | \$0.00 | |
| Totals | 55,294 | 228,966 | | \$1,002,338 | 55,294 | 228,966 | | \$944,613 | | \$1,079,071 |
| Average Bill | | | | \$18.13 | | | | \$17.08 | | \$19.52 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule BW | | | | | | | | | | |
| 4" | 13 | | | | 13 | | \$249.00 | \$3,237 | \$284.50 | \$3,699 |
| 10" | 12 | | | | 12 | | \$1,145.40 | \$13,745 | \$1,308.70 | \$15,704 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 83,610 | \$2.31 | \$193,139 | | 83,610 | \$1.69 | \$141,301 | \$1.93 | \$161,367 |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 2,120 | | \$6.74 | \$14,289 | 2,120 | | \$9.96 | \$21,115 | \$11.38 | \$24,126 |
| 1" | 310 | | \$30.12 | \$9,337 | 310 | | \$24.90 | \$7,719 | \$28.45 | \$8,820 |
| 1-1/2" | 24 | | \$47.65 | \$1,144 | 24 | | \$49.80 | \$1,195 | \$56.90 | \$1,366 |
| 2" | 324 | | \$94.41 | \$30,589 | 324 | | \$79.68 | \$25,816 | \$91.04 | \$29,497 |
| 3" | 32 | | \$147.03 | \$4,705 | 32 | | \$159.36 | \$5,100 | \$182.08 | \$5,827 |
| 6" | 24 | | \$468.53 | \$11,245 | 24 | | \$498.00 | \$11,952 | \$569.00 | \$13,656 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 55,166 | \$3.32 | \$183,151 | | 55,166 | \$1.69 | \$93,231 | \$1.93 | \$106,470 |
| Totals | 2,859 | 138,776 | | \$447,598 | 2,859 | 138,776 | | \$324,410 | | \$370,531 |
| Average Bill | | | | \$156.56 | | | | \$113.47 | | \$129.60 |

0161

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 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 | | | | \$1,269,023 | | \$1,449,601 |
| Total Sales Revenue | | | | \$1,449,936 | | | | \$1,269,023 | | \$1,449,601 |
| Gallorage Cap | | | | 16,000 | | | | | | |

0162

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 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) 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" | 6,876 | | \$11.51 | \$79,143 | 6,881 | | \$15.43 | \$106,174 | \$15.72 | \$108,169 |
| 3/4" | 16 | | \$11.51 | \$184 | 16 | | \$23.15 | \$370 | \$23.58 | \$377 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 10,000 | | 21,983 | \$3.04 | \$66,828 | | 21,983 | \$4.18 | \$91,889 | \$4.26 | \$93,648 |
| All Excess Gallons | | 0 | \$0.00 | \$0 | | | | | \$0.00 | |
| Schedule RWO | | | | | | | | | | |
| 5/8" x 3/4" | 5 | | \$21.48 | \$107 | | | | | | |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 0 | \$0.00 | \$0 | | | | | | |
| Totals | 6,897 | 21,983 | | \$146,263 | 6,897 | 21,983 | | \$198,433 | | \$202,194 |
| Average Bill | | | | \$21.21 | | | | \$28.77 | | \$29.32 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 78 | | \$11.51 | \$898 | 78 | | \$15.43 | \$1,204 | \$15.72 | \$1,226 |
| 1" | 12 | | \$28.77 | \$345 | 12 | | \$38.58 | \$463 | \$39.30 | \$472 |
| 1-1/2" | 12 | | \$57.55 | \$691 | 12 | | \$77.15 | \$926 | \$78.60 | \$943 |
| 2" | 36 | | \$92.07 | \$3,315 | 36 | | \$123.44 | \$4,444 | \$125.76 | \$4,527 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 1,723 | \$3.04 | \$5,238 | | 1,723 | \$4.18 | \$7,202 | \$4.26 | \$7,340 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 138 | 1,723 | | \$10,486 | 138 | 1,723 | | \$14,238 | | \$14,508 |
| Average Bill | | | | \$75.99 | | | | \$103.18 | | \$105.13 |

0163

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / VOLUSIA COUNTY / SUGAR MILL

Schedule: E-2A

Docket No: 920199-WS

Page 38 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 | | | | \$156,749 | | | | \$212,671 | | \$216,702 |
| Total Sales Revenue | | | | \$156,749 | | | | \$212,671 | | \$216,702 |
| Gallorage Cap | | | | 10,000 | | | | | | |

0164

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 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.

| (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" | 1,753 | | \$8.06 | \$14,129 | 1,753 | | \$6.17 | \$10,816 | \$6.29 | \$11,026 |
| 3/4" | 433 | | \$8.06 | \$3,490 | 433 | | \$9.26 | \$4,010 | \$9.44 | \$4,088 |
| 1" | 18,345 | | \$8.06 | \$147,861 | 18,345 | | \$15.43 | \$283,063 | \$15.73 | \$288,567 |
| 1-1/2" | 59 | | \$8.06 | \$476 | 59 | | \$30.85 | \$1,820 | \$31.45 | \$1,856 |
| 2" | 12 | | \$8.06 | \$97 | 12 | | \$49.36 | \$592 | \$50.32 | \$604 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 6,000 | | 103,097 | \$2.21 | \$227,844 | | 150,166 | \$0.97 | \$145,661 | \$0.99 | \$148,664 |
| All Excess Gallons | | 0 | \$0.00 | \$0 | | | | | \$0.99 | |
| Totals | 20,602 | 103,097 | | \$393,896 | 20,602 | 150,166 | | \$445,962 | | \$454,804 |
| Average Bill | | | | \$19.12 | | | | \$21.65 | | \$22.08 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 37 | | \$8.06 | \$298 | 37 | | \$6.17 | \$228 | \$6.29 | \$233 |
| 3/4" | 60 | | \$12.09 | \$725 | 60 | | \$9.26 | \$556 | \$9.44 | \$566 |
| 1" | 84 | | \$20.13 | \$1,691 | 84 | | \$15.43 | \$1,296 | \$15.73 | \$1,321 |
| 1-1/2" | 120 | | \$40.27 | \$4,832 | 120 | | \$30.85 | \$3,702 | \$31.45 | \$3,774 |
| 2" | 24 | | \$64.43 | \$1,546 | 24 | | \$49.36 | \$1,185 | \$50.32 | \$1,208 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 9,440 | \$2.65 | \$25,016 | | 9,440 | \$0.97 | \$9,157 | \$0.99 | \$9,346 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 325 | 9,440 | | \$34,109 | 325 | 9,440 | | \$16,123 | | \$16,448 |
| Average Bill | | | | \$104.95 | | | | \$49.61 | | \$50.61 |

0165

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 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 | | | | \$462,086 | | \$471,252 |
| Total Sales Revenue | | | | \$428,006 | | | | \$462,086 | | \$471,252 |
| Gallorage Cap | | | | 10,000 | | | | | | |

0166

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES

Schedule: E-2A

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) 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" | 2,027 | | \$34.47 | \$69,871 | 2,027 | | \$28.51 | \$57,790 | \$22.01 | \$44,614 |
| 1" | 24 | | \$34.47 | \$827 | 24 | | \$71.28 | \$1,711 | \$55.03 | \$1,321 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 8,883 | \$0.00 | \$0 | | 8,313 | \$5.57 | \$46,303 | \$4.30 | \$35,746 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 2,051 | 8,883 | | \$70,698 | 2,051 | 8,313 | | \$105,804 | | \$81,681 |
| Average Bill | | | | \$34.47 | | | | \$51.59 | | \$39.82 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 48 | | \$34.47 | \$1,655 | 48 | | \$28.51 | \$1,368 | \$22.01 | \$1,056 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 147 | \$1.20 | \$176 | | 147 | \$5.57 | \$819 | \$4.30 | \$632 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 48 | 147 | | \$1,831 | 48 | 147 | | \$2,187 | | \$1,689 |
| Average Bill | | | | \$38.15 | | | | \$45.57 | | \$35.18 |
| 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 | | | | \$72,529 | | | | \$107,991 | | \$83,369 |
| Total Sales Revenue | | | | \$72,529 | | | | \$107,991 | | \$83,369 |
| Gallonge Cap | | | | 6,000 | | | | | | |

0167

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final 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
 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) ----- 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" | 35 | | \$6.43 | \$225 | 35 | | \$38.44 | \$1,345 | \$39.17 | \$1,371 |
| 3" | 36 | | \$535.38 | \$19,274 | 36 | | \$615.04 | \$22,141 | \$626.72 | \$22,562 |
| Gallonge Charge/MG | | | | | | | | | | |
| 5/8" x 3/4" Meter | | | | | | | | | | |
| 0 - 3,000 | | 101 | \$0.00 | \$0 | | | | | | |
| All Excess Gallons | | 737 | \$1.28 | \$943 | | | | | | |
| All Gallonge | | | | | | 838 | \$2.00 | \$1,676 | \$2.04 | \$1,710 |
| 3" Meter | | | | | | | | | | |
| All Gallonge | | | | | | 9,802 | \$2.00 | \$19,604 | \$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 | | \$44,767 | | \$45,638 |
| Average Bill | | | | \$382.31 | | | | \$630.52 | | \$642.80 |
| 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 | | | | \$27,144 | | | | \$44,767 | | \$45,638 |
| Total Sales Revenue | | | | \$27,144 | | | | \$44,767 | | \$45,638 |

0168

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Schedule: E-2A

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) 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" | 30,210 | | \$7.26 | \$219,325 | 30,210 | | \$20.70 | \$625,347 | \$21.09 | \$637,129 |
| 3/4" | 51 | | \$7.26 | \$370 | 51 | | \$31.05 | \$1,584 | \$31.64 | \$1,614 |
| 1" | 12 | | \$7.26 | \$87 | 12 | | \$51.75 | \$621 | \$52.73 | \$633 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 10,000 | | 186,982 | \$2.36 | \$441,278 | | 186,862 | \$2.26 | \$422,308 | \$2.30 | \$429,783 |
| All Excess Gallons | | 0 | \$0.00 | \$0 | | | | | \$0.00 | |
| Schedule RWO | | | | | | | | | | |
| 5/8" x 3/4" | 12 | | \$22.19 | \$266 | 12 | | \$20.70 | \$248 | \$44.09 | \$529 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 0 | \$0.00 | \$0 | | | | | | |
| Totals | 30,285 | 186,982 | | \$661,326 | 30,285 | 186,862 | | \$1,050,108 | | \$1,069,687 |
| Average Bill | | | | \$21.84 | | | | \$34.67 | | \$35.32 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 96 | | \$7.26 | \$697 | 96 | | \$20.70 | \$1,987 | \$21.09 | \$2,025 |
| 3/4" | 194 | | \$10.88 | \$2,111 | 194 | | \$31.05 | \$6,024 | \$31.64 | \$6,138 |
| 1" | 24 | | \$18.13 | \$435 | 24 | | \$51.75 | \$1,242 | \$52.73 | \$1,266 |
| 1-1/2" | 12 | | \$36.28 | \$435 | 12 | | \$103.50 | \$1,242 | \$105.45 | \$1,265 |
| 2" | 48 | | \$58.04 | \$2,786 | 48 | | \$165.60 | \$7,949 | \$168.72 | \$8,099 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 47,626 | \$2.36 | \$112,397 | | 47,626 | \$2.26 | \$107,635 | \$2.30 | \$109,540 |
| Schedule SS | | | | | | | | | | |
| 5/8" x 3/4" | 36 | | \$7.26 | \$261 | 36 | | \$20.70 | \$745 | \$21.09 | \$759 |
| 1" | 36 | | \$18.13 | \$653 | 36 | | \$51.75 | \$1,863 | \$52.73 | \$1,898 |
| 1-1/2" | 24 | | \$36.28 | \$871 | 24 | | \$103.50 | \$2,484 | \$105.45 | \$2,531 |
| 2" | 36 | | \$58.04 | \$2,089 | 36 | | \$165.60 | \$5,962 | \$168.72 | \$6,074 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 38,363 | \$2.36 | \$90,537 | | 38,363 | \$2.26 | \$86,700 | \$2.30 | \$88,235 |
| All Excess Gallons | | | | | | | | | | |

0169

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Schedule: E-2A

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 | | \$223,833 | | \$227,829 |
| Average Bill | | | | \$421.49 | | | | \$442.36 | | \$450.26 |
| <u>Public Authority</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 1-1/2" | 12 | | \$36.28 | \$435 | 12 | | \$103.50 | \$1,242 | \$105.45 | \$1,265 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 528 | \$2.36 | \$1,246 | | 528 | \$2.26 | \$1,193 | \$2.30 | \$1,214 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 12 | 528 | | \$1,681 | 12 | 528 | | \$2,435 | | \$2,480 |
| Average Bill | | | | \$140.12 | | | | \$202.94 | | \$206.65 |
| 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 | | | | \$1,276,376 | | \$1,299,996 |
| Total Sales Revenue | | | | \$876,280 | | | | \$1,276,376 | | \$1,299,996 |
| Gallonge Cap | | | | 6,000 | | | | | | |

0170

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 Page 45 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" | 487 | | \$26.19 | \$12,755 | 974 | | \$18.51 | \$18,029 | \$18.70 | \$18,214 |
| Gallonage Charge/MG | | | | | | | | | | |
| All Excess Gallons | | 0 | \$0.00 | \$0 | | | | | | |
| 0 - 20,000 | | 5,271 | \$3.88 | \$20,451 | | 5,151 | \$4.58 | \$23,592 | \$4.63 | \$23,849 |
| Schedule RWO 5/8" x 3/4" | 6 | | \$72.07 | \$432 | 12 | | \$18.51 | \$222 | \$65.00 | \$780 |
| Gallonage Charge/MG | | | | | | | | | | |
| All Excess Gallons | | | | | | | | | | |
| Totals | 493 | 5,271 | | \$33,638 | 986 | 5,151 | | \$41,842 | | \$42,843 |
| Average Bill | | | | \$68.23 | | | | \$42.44 | | \$43.45 |
| 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 | | | | \$33,638 | | | | \$41,842 | | \$42,843 |
| Total Sales Revenue | | | | \$33,638 | | | | \$41,842 | | \$42,843 |
| Gallonage Cap | | | | 20,000 | | | | 10,000 | | 10,000 |

0171

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

Company: SSU / DUVAL COUNTY / WOODMERE

Schedule: E-2A

Docket No: 920199-WS

Page 46 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) 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 | | \$19.70 | \$238,606 | \$20.07 | \$243,088 |
| 3/4" | 6 | | \$14.96 | \$90 | 12 | | \$29.55 | \$355 | \$30.11 | \$361 |
| Gallonge Charge/MG | | | | | | | | | | |
| 0 - 10,000 | | 87,491 | \$1.65 | \$144,360 | | 87,491 | \$2.70 | \$236,226 | \$2.75 | \$240,600 |
| All Excess Gallons | | -10,333 | \$1.65 | \$-17,049 | | | | | \$0.00 | |
| Totals | 6,062 | 77,158 | | \$217,998 | 12,124 | 87,491 | | \$475,187 | | \$484,049 |
| Average Bill | | | | \$35.96 | | | | \$39.19 | | \$39.92 |
| <u>Multi-Family</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 7 | | \$14.96 | \$105 | 14 | | \$19.70 | \$276 | \$20.07 | \$281 |
| 1-1/2" | 105 | | \$74.80 | \$7,854 | 210 | | \$98.50 | \$20,685 | \$100.35 | \$21,074 |
| 6" | 15 | | \$748.00 | \$11,220 | 30 | | \$985.00 | \$29,550 | \$1,003.50 | \$30,105 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 25,409 | \$1.98 | \$50,310 | | 25,409 | \$2.70 | \$68,604 | \$2.75 | \$69,875 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 127 | 25,409 | | \$69,489 | 254 | 25,409 | | \$119,115 | | \$121,334 |
| Average Bill | | | | \$547.15 | | | | \$468.96 | | \$477.69 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS | | | | | | | | | | |
| 5/8" x 3/4" | 1 | | \$14.96 | \$15 | 2 | | \$19.70 | \$39 | \$20.07 | \$40 |
| 1" | 12 | | \$37.40 | \$449 | 24 | | \$49.25 | \$1,182 | \$50.18 | \$1,204 |
| 1-1/2" | 15 | | \$74.80 | \$1,122 | 30 | | \$98.50 | \$2,955 | \$100.35 | \$3,011 |
| 6" | 21 | | \$748.00 | \$15,708 | 42 | | \$985.00 | \$41,370 | \$1,003.50 | \$42,147 |
| Gallonge Charge/MG | | | | | | | | | | |
| All Gallonge | | 32,271 | \$1.98 | \$63,897 | | 32,271 | \$2.70 | \$87,132 | \$2.75 | \$88,745 |
| All Excess Gallons | | | | | | | | | | |

0172

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

FPSC

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

Schedule: E-2A
 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 | | \$132,678 | | \$135,147 |
| Average Bill | | | | \$1,656.95 | | | | \$1,353.86 | | \$1,379.05 |
| Other Sales | | | | \$0 | | | | \$0 | | \$0 |
| Booked Interim Increase/1990 Booked Adjustments | | | | \$0 | | | | \$0 | | \$0 |
| Unbilled Revenues | | | | \$0 | | | | \$0 | | \$0 |
| Other Revenue | | | | \$0 | | | | \$0 | | \$0 |
| Misc. Serv. Charges | | | | \$0 | | | | \$0 | | \$0 |
| Total Revenue | | | | \$368,677 | | | | \$726,980 | | \$740,531 |
| Total Sales Revenue | | | | \$368,677 | | | | \$726,980 | | \$740,531 |
| Gallonge Cap | | | | 20,000 | | | | | | |

0173

Revised 6/17/92

Revenue Schedule at Present, Required and Proposed Final Rates

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 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" | 5,944 | | \$5.69 | \$33,821 | 5,944 | | \$8.31 | \$49,395 | \$8.47 | \$50,346 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 20,255 | \$0.00 | \$0 | | 18,016 | \$2.53 | \$45,580 | \$2.58 | \$46,481 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 5,944 | 20,255 | | \$33,821 | 5,944 | 18,016 | | \$94,975 | | \$96,827 |
| Average Bill | | | | \$5.69 | | | | \$15.98 | | \$16.29 |
| <u>Commercial</u> | | | | | | | | | | |
| Schedule GS 5/8" x 3/4" | 36 | | \$5.69 | \$205 | 36 | | \$8.31 | \$299 | \$8.47 | \$305 |
| 1-1/2" | 12 | | \$28.46 | \$342 | 12 | | \$41.55 | \$499 | \$42.35 | \$508 |
| 2" | 24 | | \$45.54 | \$1,093 | 24 | | \$66.48 | \$1,596 | \$67.76 | \$1,626 |
| Gallage Charge/MG | | | | | | | | | | |
| All Gallage | | 1,257 | \$0.00 | \$0 | | 1,257 | \$2.53 | \$3,180 | \$2.58 | \$3,243 |
| All Excess Gallons | | | | | | | | | | |
| Totals | 72 | 1,257 | | \$1,639 | 72 | 1,257 | | \$5,573 | | \$5,682 |
| Average Bill | | | | \$22.77 | | | | \$77.41 | | \$78.92 |
| 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 | | | | \$35,461 | | | | \$100,549 | | \$102,509 |
| Total Sales Revenue | | | | \$35,461 | | | | \$100,549 | | \$102,509 |
| Gallage Cap | | | | 16,000 | | | | | | |

0174

Revised 6/17/92