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

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

vs. Joseph J. DeRouin, et al.

PSC Docket No. 920199-WS

APPENDIX Q

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

DOCUMENT NUMBER-DATE
06379 JUN 17 1992
FPSC-RECORDS/REPORTING

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Docket No: 920199-WS

Schedule: E-2A-1 Page 1 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)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6) Prop	(7) osed	(8) Rei	(9) quired	(10)	(11) pposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
tesidential			***********							
Schedule RG										
5/8" x 3/4"	11,926		\$9.26	\$110,435	11,926		\$7.09	\$84,555	\$11.18	\$133,333
3/4"	100		\$13.90	\$1,390	100		\$10.64	\$1,064	\$16.77	\$1,677
1"	38		\$23.17	\$880	38		\$17.74	\$674	\$27.95	\$1,062
1-1/2"	8		\$46.34	\$371	8		\$35.49	\$284	\$55.90	\$447
allonage Charge/MG	i	440 407		4400 400		440 /07	7/	Ant 077	40.00	400 ODE
All Gallonage		112,483	\$0.97	\$109,109		112,483	\$0.74	\$83,237	\$0.88	\$98,985
otals	12,072	112,483		\$222,184	12,072	112,483		\$169,815		\$235,504
verage Bill				\$18.40				\$14.07		\$19.51
				p=========				*********		
Commercial										
Schedule RG										
/8" x 3/4"	489		\$9.26	\$4,528	489		\$7.09	\$3,467	\$11.18	\$5,467
3/4"	_58		\$13.90	\$806	58		\$10.64	\$617	\$16.77	\$973
1"	364		\$23.17	\$8,434	364		\$17.74	\$6,457	\$27.95	\$10,174
1-1/2"	192		\$46.34	\$8,897	192		\$35.49	\$6,814	\$55.90	\$10,733
2"	364		\$74.14	\$26,987	364		\$56.78	\$20,668	\$89.44	\$32,556
3"	93		\$148.29	<b>\$13,791</b>	93		\$113.56	\$10,561	\$178.88	\$16,636
4"	· 71		\$231.72	\$16,452	71		\$177.45	\$12,599	\$279.50	\$19,845
6»	14		\$463.42	<b>\$</b> 6,4 <b>8</b> 8	14		\$354.89	\$4,968 ·	\$559.00	\$7,826
allonage Charge/MG	<b>.</b>	454	40.07	2417 224		454 5-	20.74	2442 444		4477 704
All Gallonage		151,573	\$0.97	\$147,026		151,573	\$0.74	\$112,164	\$0.88	\$133,384
otals	1,645	151,573		\$233,409	1,645	151,573		\$178,316		\$237,593
	*********	*******		7222222222	=========	222223222		***************************************		=======================================
verage Bill				\$141.89				\$108.40		\$144.43
ire Protection										
chedule PF										
2"	4		\$178.46	\$714	24		\$136.66	\$547	\$29.81	\$715
4"	34		\$557.70	<b>\$18,962</b>	204		\$427.09	\$14,521	\$93.17	\$19,007
6н	18		\$1,115.40	\$20,077	108		\$854.17	\$15,375	\$186.33	\$20,124
8"	8		\$1,784.63	\$14,277	48		\$1,366.67	\$10,933	\$298.13	\$14,310
allonage Charge/MG	ì									
Ali Gallonage		0	\$0.00	\$0		0	\$0.00	\$0		

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Revised 6/17/92

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Schedule: E-2A-I Page 2 of 103

Preparer: Helena Loucks

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Number	Consumption	Pres	sent	Prop	osed	R	equired	Pro	posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Totals	64	0		\$54,030	384	0		\$41,376		\$54,156
	=========	========		==========				**********		
Average Bill				\$844.22				<b>\$107.7</b> 5		\$141.03
•				==== <b>====</b>				===========		2525222225
Other Sales				\$16,393				\$12,553		\$0
Booked Interim In	crease/1990 B	ooked Adjustmer	nts	\$0				\$0		\$(

Avelage offi	0077142	0.0.1.2	
-	===±= <b>====</b>		222222222
Other Sales	\$16,393	\$12,553	\$0
Booked Interim Increase/1990 Booked Adjustments	\$0	\$0	\$0
Unbilled Revenues	\$0	\$0	. \$0
Other Revenue	\$0	\$0	\$0
Misc. Serv. Charges	\$4,330	\$4,330	\$4,330
		•••••	
Total Revenue	\$530,346	\$406,390	\$531,583
	=======================================		, 5255555555
Total Sales Revenue	\$526,016	\$402,060	\$527,253

==========

Company: SSU / CITRUS COUNTY / APACHE SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Schedule: E-2A-I Page 3 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Proc	(7) osed	(8)	(9) µuired	(10) Pro	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential									, .	
Schedule RG							47.47			
5/8" x 3/4"	1,923		\$7.50	\$14,423	1,923		\$7.63	\$14,672	\$9.57	\$18,403
Gallonage Charge/	<b>1</b> G	7 1/0	\$6,29	#10 901		3,148	\$6.40	\$20,147	\$4.24	\$13,348
All Gallonage		3,148	<b>∌</b> D.29	\$19,801		3,140	30.40	#20,147	34.24	<b>₽1</b> 2,246
otals .	1,923	3,148		\$34,223	1,923	3,148		\$34,820		\$31,751
lotets	1,7L3	5,140	•	=======================================		=======================================		83822282322		
Average Bill				\$17.80				\$18.11		\$16.51
				*********						=========
Other Sales				\$0				\$0		\$(
Booked Interim Ind	crease/1990 B	ooked Adjustme	nts	\$0				\$0		\$(
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charge	es			\$270				\$270		\$270
				\$34.493				\$35,090		#73 A34
Total Revenue				<b>334,473</b>				337,090		\$32,021
Total Calan Boson	<b></b>			\$34,223				\$34,820		\$31,751
Total Sales Revenu	ure .			+34,223				#34,620 EEEEEEEEEE		

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Preparer: Helena Loucks

Company: SSU / SEMINOLE COUNTY / APPLE VALLEY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pre:	(5) sent	(6) Prop	(7) osed	(8) Re	(9) quired	(10)	(11) oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential										
Schedule RG 5/8" x 3/4" 1" 1-1/2" 2" Gallonage Charge/M	5,282 54 6 24		\$10.78 \$26.95 \$53.90 \$86.24	\$56,940 \$1,455 \$323 \$2,070	10,564 108 12 48		\$9.09 \$22.71 \$45.43 \$72.68	\$48,013 \$1,226 \$273 \$1,744	\$8.41 \$21.03 \$42.05 \$67.28	\$88,843 \$2,271 \$505 \$3,229
Ali Gallonage		119,849	\$1.00	\$119,849		119,849	\$0.84	\$100,673	\$0.71	\$85,093
otals	5,366	119,849		\$180,637	10,732	119,849		\$151,930		\$179,941
verage Bill	22222222	*********		\$33.66				\$14.16		\$16.77
Schedule RG 5/8" x 3/4" 1" 2"	123 6 6		\$10.78 \$26.95 \$86.24	\$1,326 \$162 \$517	246 12 12		\$9.09 \$22.71 \$72.68	\$1,118 \$136 \$436	\$8.41 \$21.03 \$67.28	\$2,069 \$252 \$807
allonage Charge/M All Gallonage	ម	1,793	\$1.00	\$1,793		1,793	\$0.84	\$1,506	\$0.71	\$1,273
otals	135	1,793		\$3,798	270	1,793		\$3,197		\$4,402
verage Bill ther Sales	2222207715	<b>#68787</b>		\$28.13 ====================================	=======================================	22255665572		\$11.84 ************************************		\$16.30 ====================================
ooked Interim Inc nbilled Revenues ther Revenue		ooked Adjustmen	ts	\$0 \$0 \$0				\$0 \$0 \$0		\$0 \$0 \$0
isc. Serv. Charges	S			\$4,726				\$4,726		\$4,726
otal Revenue				\$189,162 ========				\$159,853 =========		\$189,069
otal Sales Revenue	e			\$184,436				\$155,126		\$184,343

Company: SSU / OSCEOLA COUNTY / BAY LAKE ESTATES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Schedule: E-2A-I 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)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) osed	(8)	(9) quired	(10)	(11) pposed
Class/Meter Size		in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential	-									
chedule RG										
/8" x 3/4"	775		\$9.62	\$7,456	775		\$28.94	\$22,429	\$17.37	\$13,46
iallonage Charge									44.55	440 47
0 - 7,5		4,716	\$0.00	\$0		6,743	\$0.00	\$0	\$1.80	\$12,137
7,501 - 12,5		415	\$0.51	\$212			\$1.53	\$635		
12,501 - 18,0		460	. \$0.46	\$212			\$1.38	\$635		
All Excess Gall	ons .	1,152	\$0.37	\$426			\$1.11	\$1,279		
otals	775	6,743		\$8,305	775	6,743		\$24,977		\$25,59
otats	*********	=========		#E=#E======	=========	=======================================				**********
verage Bill				\$10.72				\$32.23		\$33.0
verage bitt								==========		=========
ther Sales				\$0				\$0		\$
looked Interim I	Increase/1990 B	ooked Adjustmen	its	\$0				\$0		\$
Inbilled Revenue		,		\$0				\$0		\$
ther Revenue				\$0				\$0		\$
lisc. Serv. Char	·ges			\$25				\$25		\$2
	3									
otal Revenue				\$8,330				\$25,002		\$25,62
								==========		2
otal Sales Reve	enue			\$8,305				\$24,977		\$25,59
								=========		

Page 6 of 103 Preparer: Helena Loucks

Company: SSU / DUVAL COUNTY / BEACON HILLS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) osed	(8)	(9) quired	(10)	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential					·					
Schedule RG										
5/8" x 3/4"	15,119		\$10.06	\$152,097	30,238		\$12.23	\$184,905	\$8.77	\$265,187
1"	35		\$25.15	\$880	70		\$30.58	\$1,070	\$21.93	\$1,535
1-1/2"	18		\$50.30	\$905	36		\$61.16	\$1,101	\$43.85	\$1,579
allonage Charge/M All Gallonage	lu	409,274	\$0.65	\$266,028		409,274	\$0.79	\$323,326	\$0.64	\$261,935
otals	15,172	409,274		\$419,911	30,344	409,274		\$510,403		\$530,236
	*********	=========		22========	==========	======================================		********		=======================================
verage Bill				\$27.68				\$16.82		\$17.47
ommercial				***********				22222224525		2222222222
chedule RG										
/8" x 3/4"	365		\$10.06	\$3,672	730		\$12.23	\$4,464	\$8.77	\$6,402
1"	13		\$25.15	\$327	26		\$30.58	\$398	\$21.93	\$570
1-1/2"	17		\$50.30	\$855	34		\$61.16	\$1,040	\$43.85	\$1,491
2" allonage Charge/M	34		\$80.48	<b>\$2,736</b>	68		\$97.86	\$3,327	\$70.16	\$4,771
attonage Enarge/M All Gallonage	u	11,298	\$0.65	\$7,344		11,298	\$0.79	\$8,925	\$0.64	\$7,231
otals	429	11,298		\$14,934	858	11,298		\$18,154		\$20,465
	*****			*========	*******	========				######################################
verage.Bill				\$34.81				\$21.16		\$23.85
ther Sales				\$0				\$0		\$0
ooked Interim Inc	rease/1990 B	ooked Adjustment	s	\$0				\$0		\$0
nbilled Revenues		·		\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charge	S			\$13,045				\$13,045		\$13,045
otal Revenue				\$447,890				\$541,602		<b>\$</b> 563,746
otal Sales Revenu				\$434,845				\$528,557		\$550,701
otat sates kevenu	-			\$434,647 ***********				\$360,331		*======================================

Schedule: E-2A-I Page 7 of 103

Preparer: Helena Loucks

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Number	Consumption	Pres			osed		quired Revenues	Rates	posed Revenues
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	kevenues	Kates	Revenues
esidential					•					
Schedule RG	_							AF 048	***	4744
5/8" x 3/4" 2"	427 4		\$6.65 \$53.20	\$2,840 \$213	427 4		\$12.29 \$98.31	\$5,248 \$393	\$0.73 \$5.84	\$312 \$23
ialionage Charge/M Ali Gallonage	G	2,373	\$1.49	\$3,536		2,373	\$2.75	\$6,526	\$2.89	\$6,858
otals	431	2,373	•	\$6,588	431	2,373		\$12,167		\$7,193
verage Bill	######################################			\$15.29	========	********		\$28.23		\$16.69
Multi-Family								**********		2222222222
Schedule MF										
4" Galionage Charge/M	726		\$4.43	\$3,216	726		\$8.19	\$5,946	\$18.25	\$13,250
All Gallonage	ıu	188	\$1.49	\$280		188	\$2.75	\$517	\$2.89	\$543
otals	726	188		\$3,496	726	188		\$6,463		\$13,793
verage Bill	*********			\$4.82	<b>######</b>	***************************************		\$8.90		\$19.00
Commercial	•							#=======		
chedule RG							400 74	A2 FF/	<b>8</b> F 0/	<b>445</b> 4
2" allonage Charge/M	26 IG		\$53.20	\$1,383	26		\$98.31	\$2,556	\$5.84	\$15
All Gallonage		1,722	\$1.49	\$2,566		1,722	\$2.75	\$4,736	\$2.89	\$4,977
otals	26	1,722		\$3,949	26	1,722		\$7,292 ========		<b>\$5,128</b>
verage Bill		<del></del>		\$151.88				\$280.44		\$197.25

FPSC

Schedule: E-2A-I

Page 8 of 103

Preparer: Helena Loucks

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pre	(5) sent	(6) Pro	(7) pposed	(8) Re	(9) equired	(10) Pro	(11) posed
lass/Meter Size	Bills	in MG `	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
ther Sales				\$0				\$0		\$0
ooked Interim Inc	rease/1990 B	ooked Adjustme	nts	\$0				. \$0		\$0
nbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charge	·s			\$60				\$60		\$60
otal Revenue				\$14,093				\$25,981		\$26,174
				=======================================						
otal Sales Revenu	ie			\$14,033				\$25,921		\$26,114
				=======================================						

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Preparer: Helena Loucks

Company: SSU / CHARL/LEE COUNTY / BURNT STORE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6)	(7) osed	(8) Re	(9) quired	(10)	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
chedule RG /8" x 3/4" 1" allonage Charge/M	1,247 76		\$10.78 \$26.96	\$13,443 \$2,049	1,248 76		\$12.54 \$31.36	\$15,637 \$2,383	\$20.04 \$50.10	\$25,010 \$3,808
All Gallonage	u	6,505	\$4.03	\$26,215		6,506	\$4.69	\$30,508	\$2.85	\$18,542
<b>Totals</b>	1,323	6,505	•	\$41,707	1,324	6,506		\$48,529		\$47,360
Average Bill	<b>227</b> 211111	7=== <b>=</b> ====		\$31.52		=========		\$36.65		\$35.77
<u>fulti-family</u>										
Schedule RG 1" 1-1/2" 2" 4" Gallonage Charge/M	88 165 88 11		\$26.96 \$53.90 \$86.23 \$269.48	\$2,372 \$8,894 \$7,588 \$2,964	88 165 88 11		\$31.36 \$62.69 \$100.29 \$313.43	\$2,760 \$10,344 \$8,826 \$3,448	\$50.10 \$100.20 \$160.32 \$501.00	\$4,409 \$16,533 \$14,108 \$5,511
All Gallonage	<b>u</b>	10,499	\$4.03	\$42,311		10,499	\$4.69	\$49,240	\$2.85	\$29,922
otals	352	10,499		\$64,129	352	10,499		\$74,617		\$70,483
Average Bill				\$182.19 =========				\$211.98 ========		\$200.24
Commercial										
Schedule RG 5/8" x 3/4" 1" 1-1/2" 2" 3" 4" Gallonage Charge/MC	140 150 117 104 12		\$10.78 \$26.96 \$53.90 \$86.23 \$172.47 \$269.48	\$1,509 \$4,044 \$6,306 \$8,968 \$2,070 \$3,503	140 150 118 104 12 13		\$12.54 \$31.36 \$62.69 \$100.29 \$200.60 \$313.43	\$1,756 \$4,704 \$7,335 \$10,430 \$2,407 \$4,075	\$20.04 \$50.10 \$100.20 \$160.32 \$320.64 \$501.00	\$2,806 \$7,515 \$11,824 \$16,673 \$3,848 \$6,513
All Gallonage	J	21,373	\$4.03	\$86,133		21,373	\$4.69	\$100,239	\$2.85	\$60,913

Schedule: E-2A-I Page 10 of 103

Company: SSU / CHARL/LEE COUNTY / BURNT STORE

Docket No: 920199-WS

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.

(I)	(2)	(3) Consumption	(4) Pres	(5)	(6)	(7) osed	(8)	(9) quired	(10)	(11) oposed
Class/Meter Size	Number Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
		***********								
otals .	536	21,373		\$112,533	537	21,373		\$130,946		\$110,091
	========	========		*********	******			=========		
lverage Bill				\$209.95				\$243.85		\$205.01 ************
ublic Authority									,	
Schedule WL 6"	12		\$394.63	\$4,736	12		\$458.99	\$5,508	\$1,002.00	\$12,024
o" Gallonage Charge/M					"-			-	•	•
All Gallonage		5,784	\$2.05	\$11,857		5,784	\$2.38	\$13,766	\$2.85	\$16,484
otals	12	5,784		\$16,593	12	5,784		\$19,274		\$28,508
verage Bill	============	========		\$1,382.73	**=======	**********		\$1,606.15		\$2,375.70
Fire Protection										
chedule PF	42		#200.27	#1 /07	12		\$232.93	\$2,795	\$534.40	\$6,413
8" Gallonage Charge/M	12 1G		\$200.27	\$2,403	12		\$232.73	\$2,173	<b>4</b> ,554.40	30,413
All Gallonage		6	\$0.00	\$0		6	\$0.00	\$0		,
otals	12	6		\$2,403	12	6		\$2,795		\$6,413
	==========	=======================================		\$200.27	========	**********	•	\$232.93		\$534.40
verage Bill				=========				***********		=======================================
ther Sales				\$0				\$0 \$0		\$( \$(
ooked Interim Ind nbilled Revenues	rease/1990 B	ooked Adjustmer	its	\$0 \$0				\$0		\$6
ther Revenue				\$0				\$0		\$
isc. Serv. Charge	es			\$790				\$790		\$796
otal Revenue				\$238,156				\$276,951		\$263,64
otat Kevenue				=======================================				=======================================		EDEE::::::::::::::::::::::::::::::::::
otal Sales Revenu	ıe			\$237,366				\$276,161		\$262,855
				==========				=======================================		

Revised 6/17/92

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Company: SSU / LAKE COUNTY / CARLTON VILLAGE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

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

а	revenue	calculation	must	be	made	for	each	period.

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Prop	(7) cosed	(8) Red	(9) puired	(10)	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
								***********		
<u>esidential</u>										
chedule RG										
/8" x 3/4"	618		\$11.75	\$7,262	1,236		\$13.09	\$8,090	\$9.07	\$11,21
allonage Charge/	MG	0.554		440 //7		0.557	44 /5	444 447	44.74	444 //
All Gallonage		8,556	\$1.48	\$12,663		8,556	\$1.65	\$14,117	\$1.34	\$11,46
	618	8,556		¢10.02/	1 274	0 554		\$22,207		\$22,67
otals	010	0,235	•	\$19,924	1,236	8,556		\$22,2U/		322,01°
verage Bill				\$32.24		2		\$17.97		\$18.3
verage bill				#J2.24 =========				#17.77		2222222
ther Sales				\$0				\$0		\$
ooked Interim Inc	cresse/1000 A	ooked Adiustme	nte	\$0				\$0		\$
nbilled Revenues		cokea najastiiei		\$0				\$0		Š
ther Revenue				\$0				\$0		\$
isc. Serv. Charge	es			\$775				\$775		\$77
otal Revenue				\$20,699				\$22,982		\$23,45
				========						
otal Sales Revenu	ue			\$19,924				\$22,207		\$22,67
				7=*=======				*******		

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Preparer: Helena Loucks

Company: SSU / SEMINOLE COUNTY / CHULUOTA

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

Class/Meter Size Bi  Residential  Schedule RG 5/8" x 3/4" 1" Gallonage Charge/MG All Gallonage  Totals	3,783 18 3,801	48,190	\$10.78 \$26.95 \$1.00	\$40,781 \$485 \$48,190 \$89,456	7,566 36	48,190	\$22.68 \$56.69 \$2.10	\$85,798 \$1,020 \$101,199 \$188,018	\$13.47 \$33.68 \$1.83	\$101,914 \$1,212 \$88,188 \$191,314 ====================================
Schedule RG 5/8" x 3/4" 1" Gallonage Charge/MG All Gallonage  Totals  Average Bill  Commercial  Schedule RG 5/8" x 3/4" 1" 2" 3" Gallonage Charge/MG	3,801	48,190	\$26.95	\$485 \$48,190 \$89,456 ====================================	7,602	48,190	\$56.69	\$1,020 \$101,199 \$188,018 ====================================	\$33.68	\$1,212 \$88,188 \$191,314 =========== \$25.17
Schedule RG 5/8" x 3/4" 1" Gallonage Charge/MG All Gallonage  Totals  Everage Bill  Commercial  Schedule RG 5/8" x 3/4" 1" 2" 3" Gallonage Charge/MG	3,801	48,190	\$26.95	\$485 \$48,190 \$89,456 ====================================	7,602	48,190	\$56.69	\$1,020 \$101,199 \$188,018 ====================================	\$33.68	\$1,212 \$88,188 \$191,314 =========== \$25.17
5/8" x 3/4" 1" Gallonage Charge/MG All Gallonage  Totals  Average Bill  Commercial  Schedule RG 5/8" x 3/4" 1" 2" 3" Gallonage Charge/MG	3,801	48,190	\$26.95	\$485 \$48,190 \$89,456 ====================================	7,602	48,190	\$56.69	\$1,020 \$101,199 \$188,018 ====================================	\$33.68	\$1,212 \$88,188 \$191,314 =========== \$25.17
1" Gallonage Charge/MG All Gallonage Totals  Average Bill  Commercial Schedule RG 5/8" x 3/4" 1" 2" 3" Gallonage Charge/MG	3,801	48,190	\$26.95	\$485 \$48,190 \$89,456 ====================================	7,602	48,190	\$56.69	\$1,020 \$101,199 \$188,018 ====================================	\$33.68	\$1,212 \$88,188 \$191,314 =========== \$25.17
Gallonage Charge/MG All Gallonage  Totals  Average Bill  Commercial  Schedule RG 5/8" x 3/4" 1" 2" 3"  Gallonage Charge/MG	3,801	48,190		\$48,190 \$89,456 ========== \$23.53	7,602	48,190		\$101,199 \$188,018 \$24.73		\$88,188 \$191,314 \$25.17
All Gallonage  Totals  Average Bill  Commercial  Schedule RG 5/8" x 3/4" 1" 2" 3"  Gallonage Charge/MG		48,190	\$1.00	\$89,456 ====================================		48,190	\$2.10	\$188,018 ====================================	\$1.83	\$191,314 ====================================
Average Bill  Commercial  Schedule RG 5/8" x 3/4"  1" 2" 3"  Gallonage Charge/MG		•		\$23.53				\$188,018 ====================================		\$191,314  \$25.17
Average Bill  Commercial  Schedule RG 5/8" x 3/4"  1" 2" 3"  Gallonage Charge/MG		•		\$23.53				\$24.73		\$25.17
Average Bill  Commercial  Schedule RG 5/8" x 3/4" 1" 2" 3"  Gallonage Charge/MG				\$23.53				\$24.73		\$25.17
Commercial  Schedule RG 5/8" x 3/4" 1" 2" 3"  Gallonage Charge/MG	28									
Schedule RG 5/8" x 3/4" 1" 2" 3" Gallonage Charge/MG	28									
5/8" x 3/4" 1" 2" 3" Gallonage Charge/MG	28									
1" 2" 3" Gallonage Charge/MG	28									
2" 3" Gallonage Charge/MG			\$10.78	\$302	56		\$22.68	\$635	\$13.47	\$754
3" Gallonage Charge/MG	12		\$26.95	\$323	24		\$56.69	\$680	\$33.68	\$808
Gallonage Charge/MG	6		\$86.24	\$517	12		\$181.42	\$1,089	\$107.76	\$1,293
	6		\$172.48	\$1,035	12		\$362.85	\$2,177	\$215.52	\$2,586
Att Gattonage		1 050	#1.00	#1 OCO		1 050	e2 10	ez 002	#1 07	ez /00
		1,858	\$1.00	\$1,858		1,858	\$2.10	\$3,902	\$1.83	\$3,400
Totals	52	1,858		\$4,036	104	1,858		\$8,483 ========		\$8,842
Average Bill				\$77.61				\$81.56		\$85.02
verage bitt								**********		403.00
Other Sales				\$0				\$0		\$0
Booked Interim Increase,	e/1990 Bo	oked Adjustmen	its	\$0				\$0		\$0
Inbilled Revenues				\$0				\$0		\$0
Ither Revenue				\$0				\$0		\$0
lisc. Serv. Charges				\$3,739				\$3,739		\$3,739
Total Revenue				\$97,230				\$200,240		\$203,895
								-404 504		
Total Sales Revenue				\$93,491				\$196,501		\$200,156

Page 13 of 103

Preparer: Helena Loucks

Company: SSU / MARION COUNTY / CITRUS PARK

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11) pposed
Class/Meter Size	Number Bills	Consumption in MG	Rates	Revenues	Number .	Consumption	Rates	quired Revenues	Rates	Revenues
					Bills	in MG				
Residential										
Schedule RG 5/8" x 3/4"	2,023		\$14.25	\$28,828	4,046		\$15.01	\$30,365	\$7.43	\$30,062
376" x 374" Gallonage Charge/MG			¥14.20	\$20,020	4,040		\$15.01	*30,363	<b>#</b> / .43	\$30,002
All Gallonage		23,454	\$1.03	\$24,158		23,454	\$1.08	\$25,330	\$1.24	\$29,083
otals .	2,023	23,454	•	\$52,985	4,046	23,454		\$55,696		\$59,145
lverage Bill	825555555	========		\$26.19	2120172355	=======================================		\$13.77		\$14.62
Commercial										22222222
Schedule RG										
5/8" x 3/4"	92		\$14.25	\$1,311	184		\$15.01	\$1,381	\$7.43	\$1,367
Gallonage Charge/MG All Gallonage		1,176	\$1.03	\$1,211		1,176	\$1.08	\$1,270	\$1.24	\$1,458
ALL Gallonage		1,170	\$1.03	<b>31,211</b>		1,170	<b>\$1.00</b>	<b>\$1,270</b>	\$1.24	**************************************
otals	92	1,176		\$2,522	184	1,176		\$2,651		\$2,82
lverage Bill				\$27.42	######################################	=========		\$14.41		\$15.36
Other Sales				*0				<b>\$</b> 0		========= \$i
looked Interim Incr	ease/1990 B	ooked Adjustmen	ts	\$0				\$0		\$0
Inbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charges				\$3,955				\$3,955		\$3,955
otal Revenue				\$59,463				\$62,302		\$65,925
				3525555555				2202222222		222222222
otal Sales Revenue				\$55,508				<b>\$58,347</b>		\$61,970

Schedule: E-2A-I Page 14 of 103

Preparer: Helena Loucks

Company: SSU / CITRUS COUNTY / CITRUS SPRINGS UTIL.

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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)	(2)	(3)	(4)	(5)	(6)	(7) osed	(8)	(9) guired	(10)	(11) oposed
Class/Meter Size	Number Bills	Consumption in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
				•••••						
lesidential										
chedule RG			<b>4</b> / 73	#447 770	10 /77		<b>*</b> 10 9E	e200 /72	#17 O7	#2/0 <b>7</b> 03
5/8" x 3/4" 1"	<b>18,473</b> 785		\$6.32 \$15.81	\$116,749 \$12,411	18,473 785		\$10.85 \$27.15	\$200,432 \$21,313	\$13.03 \$32.58	\$240,703 \$25,575
allonage Charge/MO All Gallonage	G	116,140	\$1.03	\$119,624		116,140	\$1.77	\$205,568	\$1.59	\$184,66
otals	19,258	116,140		\$248,784	19,258	116,140	•	\$427,313		\$450,94
lverage Bill	=========	*********		\$12.92	========	=======================================		\$22.19		\$23.4
Commercial				222222222						
Schedule RG			A. 70		750			47.005	A47 07	<b>4</b> / /*
5/8" x 3/4" 1"	359 60		\$6.32 \$15.81	\$2,269 \$949	359 60		\$10.85 \$27.15	\$3,895 \$1,629	\$13.03 \$32.58	\$4,67 \$1,95
5.i.	68		\$50.58	\$3,439	68		\$86.86	\$5,906	\$104.24	\$7.08
311	24		\$101.15	\$2,428	24		\$173.69	\$4,169	\$208.48	\$5,00
allonage Charge/M	G			·				•		•
All Gallonage		7,273	\$1.03	\$7,491		7,273	\$1.77	\$12,873	\$1.59	\$11,56
otals	511	7,273		\$16,576	511	7,273		\$28,472		\$30,28
	=========	=========		==========		=========		****		=========
verage Bill				\$32.44				\$55.72		<b>\$59.2</b>
ther Sales				\$0				\$0		\$
ooked Interim Inc	rease/1990 B	ooked Adjustmen	ts	\$0				\$0		S
Inbilled Revenues		·		\$0				\$0		\$
ther Revenue				\$0				\$0		\$
lisc. Serv. Charges	S			\$4,131				\$4,131		\$4,13
otal Revenue				\$269,491				\$459,916		\$485,36
				*24E 740				\$455,785		\$481,23
otal Sales Revenu	е			\$265,360				¥477,(Q7		\$401,23 *********

Company: SSU / CITRUS COUNTY / CRYSTAL RIVER HIGHLANDS

Docket No: 920199-WS

Water [x] or Wastewater [ ]

Page 15 of 103 Test Year Ended: December 31, 1991 Preparer: Helena Loucks

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Prop	(7) oosed	(8) Re	(9) quired	(10)	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
• • • • • • • • • • • • • • • • • • • •										
Residential										
Schedule RG										
5/84 x 3/4"	798		\$4.07	\$3,248	798		\$13.34	\$10,645	\$15.07	\$12,020
Gallonage Charge/N	MG									
All Gallonage		4,514	\$0.85	\$3,837		4,514	\$2.79	\$12,594	\$2.54	\$11,460
otals	798	4,514	-	\$7,085	798	4,514		\$23,239		\$23,49
	========	=========		=========	========					=======================================
verage Bill				\$8.88				\$29.12		\$29.4
				=========				E55555555555		=======================================
ther Sales				\$0				\$0		\$1
Booked Interim Inc	crease/1990 8	ooked Adjustmei	nts	\$0				\$0		\$1
Inbilled Revenues				\$0				\$0		\$1
Other Revenue				\$0				\$0		\$(
isc. Serv. Charge	es			\$135				\$135		\$13!
								**********		
otal Revenue				\$7,220				\$23,374		\$23,62
				=======================================						
iotal Sales Reveni	ile			\$7,085				\$23,239		\$23,49
				==========				20202222442		222222222

Company: SSU / ORANGE COUNTY / DAETWYLER SHORES

Docket No: 920199-WS

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

Schedule: E-2A-I 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6)	(7) oosed	(8) Rec	(9) quired	(10)	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential										
chedule RG	742		<b>#0</b> 47	<b>*</b> 4 043	1 (0)		#17 E/	<b>610</b> 040	e10 /0	A45 557
/8" x 3/4" 1"	742 34		\$8,17 \$20,40	\$6,062 \$694	1,484 68		\$13.56 \$33.85	\$10,062 \$1,151	\$10.48 \$26.20	\$15,552 \$1,782
allonage Charge/M				4071	-		455155	41,121	420,20	41,132
All Gallonage		14,311	\$1.04	\$14,883		14,311	\$1.73	\$24,758	\$1.33	\$19,034
**!	776	1/ 749	•	e31 (70	4 553	4/ 744		#7E 070		A74 7/0
otals	7/0	14,311		\$21,639	1,552	14,311		\$35,970		\$36,368
erage Bill				\$27.89				\$23.18		\$23.43
•								******		
ther Sales				\$0				\$0		\$0
ooked Interim Inc	crease/1990 B	ooked Adjustmer	nts	\$0				\$0		\$0
billed Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
sc. Serv. Charge	28			\$215				\$215		\$215
tal Revenue				\$21,854				\$36,185		\$36,583
rear novembe								730,103		#0.00,000
otal Sales Revenu	ıe			\$21,639				\$35,970		\$36,368
				=======================================				=======================================	•	=======================================

Revenue Schedule at Present, Required and Proposed Interim Rates

**FPSC** 

Company: SSU / VOLUSIA COUNTY / DELTONA UTILITIES

Docket No: 920199-WS

Schedule: E-ZA-I 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

1-1/2" 2" 6	2,491,992 	*3.18 \$6.63 \$12.38 \$0.95	\$788,840 \$59,166 \$25 \$2,367,392 \$3,215,424 ===================================	248,063 8,924 2 256,989	2,491,992	\$3.94 \$8.21 \$15.33 \$1.18	\$977,368 \$73,266 \$31 \$2,940,551 \$3,991,215 \$15.53	\$8.06 \$20.15 \$40.30 \$0.75	\$1,999,388 \$179,819 \$81 \$1,868,994 \$4,048,281 ========== \$15.75
Schedule RG 5/8" x 3/4" 248,6 1" 8,5 1-1/2" Gallonage Charge/MG All Gallonage  Totals 256,5  Average Bill  Commercial  Schedule RG 5/8" x 3/4" 3,6 1" 8 1-1/2" 2" 6 3" 4" Gallonage Charge/MG	2,491,992 	\$6.63 \$12.38 . \$0.95	\$59,166 \$25 \$2,367,392 \$3,215,424 ========= \$12.51	8,924 2 256,989	2,491,992	\$8.21 \$15.33 \$1.18	\$73,266 \$31 \$2,940,551 \$3,991,215 \$15.53	\$20.15 \$40.30 \$0.75	\$179,819 \$81 \$1,868,994 \$4,048,281 ======== \$15.75
5/8" x 3/4" 248,0 1" 8,5 1-1/2" Gallonage Charge/MG All Gallonage  Totals 256,5 Average Bill  Commercial  5/8" x 3/4" 3,6 1" 8 1-1/2" 2" 6 3" 4" Gallonage Charge/MG	2,491,992 	\$6.63 \$12.38 . \$0.95	\$59,166 \$25 \$2,367,392 \$3,215,424 ========= \$12.51	8,924 2 256,989	2,491,992	\$8.21 \$15.33 \$1.18	\$73,266 \$31 \$2,940,551 \$3,991,215 \$15.53	\$20.15 \$40.30 \$0.75	\$179,819 \$81 \$1,868,994 \$4,048,281 ======== \$15.75
1" 8,5 1-1/2"  Gallonage Charge/MG All Gallonage  Totals 256,5  Average Bill  Commercial  Schedule RG 5/8" x 3/4" 3,6 1" 6 1-1/2" 2" 6 3" 4" Gallonage Charge/MG	2,491,992 	\$6.63 \$12.38 . \$0.95	\$59,166 \$25 \$2,367,392 \$3,215,424 ========= \$12.51	8,924 2 256,989	2,491,992	\$8.21 \$15.33 \$1.18	\$73,266 \$31 \$2,940,551 \$3,991,215 \$15.53	\$20.15 \$40.30 \$0.75	\$179,819 \$81 \$1,868,994 \$4,048,281 ======== \$15.75
1-1/2" Gallonage Charge/MG All Gallonage  Totals 256,5  =======  Average Bill  Commercial  Schedule RG 5/8" x 3/4" 3,6 1" 6 1-1/2" 2" 6 3" 4" Gallonage Charge/MG	2,491,992 	\$12.38 . \$0.95	\$2,367,392 \$3,215,424 ========== \$12.51	256,989	2,491,992	\$15.33 \$1.18	\$3,991,215 \$3,991,215 \$15.53	\$40.30 \$0.75	\$1,868,994 \$4,048,28 ======== \$15.72
Gallonage Charge/MG All Gallonage  Totals 256,5  Average Bill  Commercial  Schedule RG 5/8" x 3/4" 3,6 1" 6 1-1/2" 2" 6 3" 4"  Gallonage Charge/MG	2,491,992 89 2,491,992 == ========	\$0.95 \$3.18	\$2,367,392 \$3,215,424 ===================================	256,989	2,491,992	\$1.18	\$2,940,551 \$3,991,215 \$15.53	\$0.75 ·	\$1,868,994 \$4,048,28 ======== \$15.7
All Gallonage  Totals 256,5  Exerage Bill  Commercial  Schedule RG 5/8" x 3/4" 3,6 1" 8 1-1/2" 2" 6 3" 4"  Gallonage Charge/MG	89 2,491,992 == ========	\$3.18	\$3,215,424 ===================================		2,491,992		\$3,991,215 ======== \$15.53		\$4,048,28 ======== \$15.7
All Gallonage  Totals 256,5  Exerage Bill  Commercial  Schedule RG 5/8" x 3/4" 3,6 1" 6 1-1/2" 2" 6 3" 4"  Gallonage Charge/MG	89 2,491,992 == ========	\$3.18	\$3,215,424 ===================================		2,491,992		\$3,991,215 ======== \$15.53		\$4,048,28 
Average Bill  Commercial  Schedule RG 5/8" x 3/4" 3,6 1" 8 1-1/2" 2" 6 3" 4" Gallonage Charge/MG	ez ezèzzzézeze 67		\$12.51 ************************************		•	<b>-7.</b> 0/	\$3,991,215 	•	\$4,048,28 ======== \$15.75 =======
Average Bill  Commercial  Schedule RG  5/8" x 3/4"	ez ezèzzzézeze 67		\$12.51 ************************************		•	-7.0/	\$15.53		\$15.7°
Average Bill  Commercial  Schedule RG 5/8" x 3/4" 3,6 1" 8 1-1/2" 2" 6 3" 4"  Gallonage Charge/MG	67		\$12.51 ************************************		**********	<b></b>	\$15.53 		\$15.75
Commercial  Schedule RG 5/8" x 3/4" 3,6 1" 8 1-1/2" 2" 6 3" 4"  Gallonage Charge/MG			************	3 667		<b></b>	***************************************		***********
Schedule RG 5/8" x 3/4" 3,6 1" 8 1-1/2" 2" 6 3" 4" Gallonage Charge/MG				3 667		<b>27</b> 0/			
Schedule RG 5/8" x 3/4" 3,6 1" 8 1-1/2" 2" 6 3" 4" Gallonage Charge/MG			\$11,661	3 667		•••			
5/8" x 3/4" 3,6 1" 8 1-1/2" 2" 6 3" 4" Gallonage Charge/MG			\$11,661	3 667		•7.0/	*** ***		
1"			\$11,661	3 667		47 0/			
1-1/2" 2" 3" 4" Gallonage Charge/MG	88	\$4 4Z				\$3.94	\$14,448	\$8.06	\$29,55
2" 3" 4" Gallonage Charge/MG			\$5,887	888		\$8.21	\$7,290	\$20.15	\$17,89
3" 4" Gallonage Charge/MG	<b>7</b> 2	\$12.38	\$891	72		\$15.33	\$1,104	\$40.30	\$2,90
4" Gallonage Charge/MG	86	\$19.28	\$13,226	686		\$23.88	\$16,382	\$64.48	\$44,23
Gallonage Charge/MG	85	\$37.68	\$3,203	85		\$46.66	\$3,966	\$128.96	\$10,96
	60	\$58.38	\$3,503	60		\$72.30	\$4,338	\$201.50	\$12,09
All Gallonage									
	163,971	\$0.95	\$155,772		163,971	\$1.18	\$193,486	\$0.75	\$122,97
Totals 5.4	58 163,971		\$194,144	5,458	163,971		\$241,014		\$240,61
222222	-			=======================================	==========		=======================================	•	
Average Bill			\$35.57				\$44.16		\$44.0
_			==========				**********		=========
Other Sales			\$0				\$0		\$
Booked Interim Increase/199	O Booked Adjustme	nts	\$0				\$0		\$
Inbilled Revenues			\$0				\$0		\$
Other Revenue			\$0				\$0		\$1
Misc. Serv. Charges			\$79,636				\$79,636		\$79,63
			47 400 777				e/ 741 0/F		e/ 740 F7
Total Revenue			\$3,489,203				\$4,311,865		\$4,368,53
			######################################						\$4,288,89
Total Sales Revenue			\$3,409,568				\$4,232,229		<b>&gt;</b> 4,200,69

FPSC

Schedule: E-2A-I

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Preparer: Helena Loucks

Company: SSU / SEMINOLE COUNTY / DOL RAY MANOR

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6) Prop	(7) osed	(8)	(9) auired	(10) Pro	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
		•								
Residential										
Schedule RG				-2 740			447.07	er nu	A4/ F0	410.040
5/8" x 3/4"	345		\$10.78	\$3,719	690		\$17.23	\$5,944	\$14.58	\$10,060
3"	6		\$172.48	\$1,035	12		\$275.69	\$1,654	\$233.28	\$2,799
Gallonage Charge/	MG					44 000	44 (0	447 (66	44 47	442 /70
All Gallonage		11,000	\$1.00	\$11,000		11,000	\$1.60	\$17,600	\$1.13	\$12,430
	754	44 000	•	#4E 7E/	702	11,000		\$25,198		\$25,290
Totals	351	11,000		\$15,754	702	11,000		#2J, 170 ####################################		#2J,270
A DELL	=========	========		\$44.88				\$35.90		\$36.03
Average Bill				22222222				========		********
Other Sales				\$0				\$0		\$0
other sates Booked Interim In	crasca/1000 B	ooked ādiustmer	nte	\$0				\$0		\$0
Unbilled Revenues		ookea najastiiki	103	\$0				\$0		\$0 \$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charge	29			\$70				\$70		\$70
MISC. BEIVE CHAIS										
Total Revenue				\$15,824				\$25,268		\$25,360
				=========						*********
Total Sales Reven	ue			\$15,754				\$25,198		\$25,290
	<del></del>			========				**********		=========

Page 19 of 103 Preparer: Helena Loucks

Company: SSU / SEMINOLE COUNTY / DRUID HILLS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3)	(4) Pres	(5)	(6)	(7) osed	(8)	(9) guired	(10)	(11) oposed
Class/Meter Size	Bills	Consumption in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
Schedule RG										
5/8" x 3/4"	1,280		\$10.78	\$13,798	2,560		\$14.02	\$17,946	\$10.29	\$26,342
1"	172		\$26.95	\$4,635	344		\$35.06	\$6,030	\$25.73	· \$8,851
1-1/2"	53		\$53.90	\$2,857	106		\$70.12	\$3,716	\$51.45	\$5,454
2"	6		\$86.24	\$517	12		\$112.20	\$673	\$82.32	\$988
iallonage Charge/M	1G									
All Gallonage		40,111	\$1.00	\$40,111		40,111	\$1.30	\$52,144	\$1.00	\$40,111
otals	1,511	40,111		\$61,919	3,022	40,111		\$80,510		\$81,746
	*=====	#########		**********	2000-2220	========		\$26.64		\$27.05
verage Bill				\$40.98	•			\$20.04 ==========		327.U.
Ab				\$0				\$0		\$0
Other Sales Booked Interim Inc	(1000 0	autoad Adiometra	4.4	\$0 \$0			•	\$0		\$0
Inbilled Revenues	rease/1990 b	ooked Adjustalen	its	\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
lisc. Serv. Charge				\$685				\$685		\$685
15C. Selv. Charge	-5									
otal Revenue				\$62,604				\$81,195		\$82,431
				==========				=========		=======================================
otal Sales Revenu	ie.			\$61,919				\$80,510		\$81,746
				==========				2222222222		E2======

Page 20 of 103 Preparer: Helena Loucks

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

Docket No: 920199-WS

E HARRIS EST.

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6)	(7) os <b>e</b> d	(8) Rea	(9) uired	(10) Pro	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
Schedule RG							-			
5/8" x 3/4"	1,020		\$11.75	\$11,985	2,040		\$15.70	\$16,014	\$7.73	\$15,769
Gallonage Charge/M	IG									
All Gallonage		5,228	\$1.48	\$7,737		5,228	\$1.98	\$10,351	\$2.35	\$12,286
Totals	1,020	5,228		\$19,722	2.040	5,228		\$26,365		\$28,055
Totats	========	=========			========					=========
Average Bill				\$19.34				\$12.92		\$13.75
				=========				=========		==========
Other Sales				\$0			•	\$0		\$0
Booked Interim Inc	rease/1990 B	ooked Adjustme	nts	\$0				\$0		\$0
Unbilled Revenues				\$0			•	\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charge	s			\$205				\$205		\$205
Total Revenue				\$19,927				\$26,570		\$28,260
IOLAL NEVELINE				#17,727 ############				=======================================		
Total Sales Revenu	ie			\$19,722				\$26,365		\$28,055
	- <del>-</del>							=======================================		

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Preparer: Helena Loucks

Company: SSU / SEMINOLE COUNTY / FERN PARK

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Prop	(7) oosed	(8) Red	(9) Juired	(10) Pro	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
tes idential										
ichedule RG										
78" x 3/4"	1,093		\$10.78	\$11,783	2,186		\$14.78	\$16,155	\$8.88	\$19,417
1"	6		\$26.95	\$162	12		\$36.95	\$222	\$22.20	\$266
1-1/2"	6		\$53.90	\$323	12		\$73.91	\$443	\$44.40	\$533
allonage Charge/M	1G									
All Gallonage		14,973	. \$1.00	\$14,973		14,973	\$1.37	\$20,513	\$1.27	\$19,016
otals	1,105	14,973		\$27,241	2,210	14,973		\$37,333		\$39,22
	==========				=========	F=========		2=========		22222222
verage Bill				\$24.65				\$16,89		\$17.7
Ab				==========				***********		
other Sales	(1000 0			\$0				\$0		\$1 S1
ooked Interim Inc Inbilled Revenues	rease/ 1990 B	ooked Adjustmer	nts	\$0 \$0				\$0 \$0		\$
ther Revenues				\$0 \$0				\$0 \$0		\$
lisc. Serv. Charge				\$960				\$960		\$96
isc. serv. dierge	7.5			<b>3700</b>				3700		470
otal Revenue				\$28,201				\$38,293		\$40,18
				=========				*========		*******
otal Sales Revenu	1e			\$27,241				\$37,333		\$39,22
				=======================================				*********		==========

Company: SSU / LAKE COUNTY / FERN TERRACE

Docket No: 920199-WS

Schedule: E-2A-I 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6) Prop	(7) osed	(8) Red	(9) uired	(10)	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
Schedule RG	******		044 T	en (15	4 //0		*0.40	*4.044	#9 OF	647 470
5/8" x 3/4" 1"	734 6		\$11.75 \$29.42	\$8,625 \$177	1,468 12		\$9.49 \$23.77	\$6,966 \$143	\$8.95 \$22.38	\$13,139 \$269
 Gallonage Charge/M	_		<b>#27.42</b>	4111	12		923.11	4147	422.30	\$207
All Gallonage	.~	11,150	\$1.48	\$16,502		11,150	\$1.20	\$13,380	\$1.07	\$11,931
Totals	740	11,150		\$25,303	1,480	11,150		\$20,488		\$25,338
. 5:11	222552222	=========		#7/ 40		==========		\$13.84		#47 43
Average Bill		•		\$34.19				>13.04 =========		\$17.12
Other Sales				\$0				\$0		\$0
Booked Interim Inc	rease/1990 B	ooked Adiustmer	nts	\$0				\$0		\$0
Unbilled Revenues		• • • • • • • • • • • • • • • • • • • •		\$0				\$0		\$0 \$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charge	es .			\$485				\$485		\$485
Total Revenue				\$25,788				\$20,973		\$25,823
				######################################				***********		A25 370
Total Sales Revenu	1 <del>6</del>			\$25,303				\$20,488		\$25,338

Company: SSU / MARTIN COUNTY / FISHERMAN'S HAVEN

Docket No: 920199-WS

Schedule: E-2A-1 Page 23 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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Number	Consumption	Pres			osed		lui red		oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
Schedule RG										
5/8" x 3/4" Gallonage Charge/MG	810		\$11.68	\$9,461	1,620		\$12.78	\$10,352	\$6.99	\$11,324
All Gallonage		9,287	\$1.08	\$10,030		9,287	\$1.18	\$10,959	\$1.26	\$11,702
Totals	810	9,287	,	\$19,491	1,620	9,287		\$21,310		\$23,02
= Average Bill		========		\$24.06	3========	2000035555		\$13.15		\$14.2
Commercial										
Schedule RG										
5/8" x 3/4" Gallonage Charge/MG	13		\$11.68	\$152	26		\$12.78	\$166	\$6.99	\$182
All Gallonage		17	\$1.08	\$18		17	\$1.18	\$20	\$1.26	\$21
Totals	13	17		\$170	26	17		\$186		\$203
	========	=========		\$13.09	=========	*=========		\$7.16		\$7.8
Average Bill				\$13.U9 =========				>7.10 ===========		7/.0 ::::::::::::::::::::::::::::::::::::
Other Sales				\$0				\$0		\$0
Booked Interim Incre	ase/1990 B	ooked Adjustmen	ts	\$0				\$0	•	\$0
Unbilled Revenues				\$0 *0				\$0		\$(
Other Revenue Misc. Serv. Charges				\$0 \$495				\$0 \$495		\$( \$495
niac. aci v. Gilal'yes				<b>247</b> 7				<b>347</b> 3	*	347
otal Revenue				\$20,156				\$21,992		\$23,724
otal Sales Revenue				=*========				*********		
				\$19,661				\$21,497		\$23,229

Company: SSU / OSCEOLA COUNTY / FOUNTAINS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Schedule: E-2A-I Page 24 of 103

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6)	(7) xxsed	(8) Rec	(9) puired	(10)	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
chedule RG										
/8" x 3/4"	90		\$11.34	\$1,021	180		\$142.78	<b>\$12,85</b> 0	\$23.41	\$4,214
iallonage Charge/f All Gallonage	MG	1,440	\$2.33	\$3,355		1,440	\$29.34	\$42,250	\$2.51	\$3,614
Att dattorage		1,440	#2.33			1,440	<b>#</b> £7.34		#2.71	45,014
otals	90	1,440		\$4,376	180	1,440		\$55,100		\$7,828
	=========	********		*=======	=========			=======================================		==========
verage Bill				\$48.62				\$306.11		\$43.49
				=======================================				=======================================		
Other Sales									•	
locked Interim Inc	crease/1990 B	ooked Adjustme	nts	\$0				\$0		\$0
nbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
lisc, Serv. Charge	es			\$0				\$0		\$0
								*******		
otal Revenue				\$4,376				<b>\$</b> 55,100		\$7,828
				**********				2222222222		
otal Sales Reven	ue			\$4,376				\$55,100		\$7,828
				=======================================				=========		=======================================

Company: SSU / MARTIN COUNTY / FOX RUN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Schedule: E-2A-I 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Prop	(7) posed	(8) Req	(9) uired	(10) Pro	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
				••••••						
esidential										
chedule RG	1 103		\$6.32	\$6,965	1,102		\$22.84	\$25,170	\$25.45	\$28,046
/8" x 3/4" 1"	1,102 2		\$0.32	\$0,700	1,102		\$97.00	\$194	\$63.63	\$127
allonage Charge/MC		4 07/	** **	•0		0.727	\$0.00	\$0	\$2.31	\$22,469
0 - 1,000 Ali Excess Gallons		1,034 8,693	\$0.00 \$1.62	\$0 \$14,083		9,727	\$5.86	\$50,941	46.71	466,407
								474 745		AFA //7
otals	1,104	9,727		\$21,047	1,104	9,727		\$76,305		\$50,643
erage Bill		#=======		\$19.06				\$69.12		\$45.87
arage over				######################################				=======================================		=======================================
her Sales				\$0				\$0		\$0 \$0
oked Interim Inc	rease/1990 B	ooked Adjustmer	nts	\$0			•	\$0 \$0		\$(
billed Revenues				\$0 \$0				<b>\$</b> 0		\$(
ther Revenue isc. Serv. Charges	-			\$530				\$530		\$530
Sc. Serv. Charge:	3									
tal Revenue				\$21,577				\$76,835		\$51,173
				=========				=========		
otal Sales Revenue	Α			\$21,047				\$76,305		<b>\$</b> 50,643

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Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / FRIENDLY CENTER

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6) Prop	(7) oosed	(8) Rea	(9) uired	(10)	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
Schedule RG										
5/8" x 3/4"	121		\$11.75	\$1,422	242		\$24.07	\$2,912	\$16.02	\$3,87
Gallonage Charge/M	4G									
All Gallonage		1,418	\$1.48	\$2,099		1,418	\$3.03	\$4,297	\$2.42	\$3,432
						*				
Totals	121	1,418		\$3,520	242	1,418		\$7,209		\$7,308
	*========	========		======================================	========	*========		*=======		===========
Average Bill				\$29.09				\$29.79		\$30.20
				=======================================				R========		2232323222
Other Sales				\$0				\$0		\$(
Booked Interim Inc	crease/1990 B	ooked Adjustme	nts	\$0			•	\$0		\$1
Unbilled Revenues				\$0				\$0		\$1
Other Revenue				\$0				\$0		\$(
Misc. Serv. Charge	28			\$15				\$15		\$15
Total Revenue				\$3,535				\$7,224		\$7,323
				=======================================						=======================================
Total Sales Revenu	ae			\$3,520				\$7,209		\$7,308
				==========				*========		

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Preparer: Helena Loucks

Company: SSU / CITRUS COUNTY / GOLDEN TERRACE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) osed	(8)	(9) wired	(10)	(11) pposed
lass/Meter Size		in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
sidential	_								***********	
hedule RG										
'8" x 3/4"	1,231		\$11.97	\$14,735	1,231		\$12.80	\$15,757	\$9.80	\$12,064
2"	26		\$11.97	\$311	26		\$12.80	\$333	\$78.40	\$2,038
llonage Charge		1 001	#0.00	••		/ 20/	***	•0	<b>43</b> 47	#44 /4E
0 - 2,0 11 Excess Gall		1,901 2,393	\$0.00 \$3.38	90 88,088		4,294	\$0.00 \$3.61	\$0 \$8,639	\$2.67	\$11,465
II EXCESS GOL		2,373	. 40.00	20,000			<b>\$3.01</b>	<b>\$0,037</b>		
tals	1,257	4,294		\$23,135	1,257	4.294		\$24,728		\$25,567
	=======	========		==========	=========	==========		=======================================		B========
erage Bill				\$18.40				\$19.67		\$20.34
				=========				22223354888		
her Sales				\$0				<b>\$</b> 0		\$0
		ooked Adjustmen	ts	\$0				\$0		\$0
billed Revenue	es			\$0				\$0		\$0
her Revenue				\$0				\$0		\$0
sc. Serv. Char	ges			\$160				\$160		\$160
tal Revenue				\$23,295				\$24,888		\$25,727
								=======================================		75,75
tal Sales Reve	enue			\$23,135				\$24,728		\$25,567
				==============				=======================================		

Company: SSU / CITRUS COUNTY / GOSPEL ISLAND EST.

Schedule: E-2A-I Page 28 of 103

Docket No: 920199-WS 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Prop	(7) osed	(8) Rec	(9) uired	(10) Pro	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
Schedule RG							4400 00	4/ 0/0	410 (/	<b>A4</b> 027
5/8" x 3/4"	49		\$13.35	\$654	98		\$100.20	\$4,910	\$18.64	\$1,827
Gallonage Charge/	MG		44	47/0		***	40.00	<b>45 740</b>	<b>#3.00</b>	<b>#1</b> 717
All Gallonage		573	\$1.33	\$762		573	\$9.98	\$5,719	\$2.99	\$1,713
		r 77		#1 /14	98	573		\$10,628		\$3,540
Totals	49	573	•	\$1,416	90	2/3		\$10,020		
	========	========		\$28.90				\$108.45		\$36.12
Average Bill				J20.70				2000143		==========
Other Sales				\$0				\$0		\$0
Booked Interim In	crease/1990 R	ooked Adjustme	nts	\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charg	es			\$20				\$20		\$20
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
Total Revenue				\$1,436				\$10,648		\$3,560
				==========				=========		=======================================
Total Sales Reven	ue			\$1,416				\$10,628		\$3,540
				=======================================				2###B2EB#252		============

Company: SSU / LAKE COUNTY / GRAND TERRACE

Docket No: 920199-WS

Water [x] or Wastewater [ ]

Page 29 of 103 Test Year Ended: December 31, 1991 Preparer: Helena Loucks

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6)	(7) oosed	(8) Rec	(9) suired	(10)	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential										
chedule RG										
/8" x 3/4"	791		\$8,62	\$6,818	791		\$15.55	\$12,300	\$14.44	\$11,422
3/4"	4			·	4		\$22.76	\$91	\$21.66	\$87
2"	2				2		\$121.36	\$243	\$115.52	\$231
allonage Charge/M	IG									
All Gallonage		4,524	\$1.18	\$5,338		4,524	\$2.13	\$9,636	\$2.37	\$10,722
otals	797	4,524		\$12,157	797	4,524		\$22,270		\$22,462
verage Bill	******	=======================================		\$15.25				\$27.94		\$28.1
ther Sales				\$0				\$0		\$   \$
ooked Interim Inc	resce/1000 Pr	ookad Adiiyetmor	nto.	\$0				\$0		\$(
nbilled Revenues	1 Case/ 1770 Bt	Joked Adjustiller	11.5	\$0				\$0		\$(
ther Revenue				\$0				\$0		\$(
isc. Serv. Charge	!S			\$435				\$435		\$439
	-									
otal Revenue				\$12,592				\$22,705		\$22,897
				==========				==========		*******
otal Sales Revenu	ie			\$12,157				\$22,270		\$22,462
										===========

Company: SSU / SEMINOLE COUNTY / HARMONY HOMES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Schedule: E-2A-I Page 30 of 103

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6)	(7) posed	(8) Rea	(9) uired	(10) Pro	(11) pposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
						*****				
Residential										
Schedule RG							445.57	47.700	*** ***	040.040
5/8" x <b>3</b> /4"	382		\$10.78	\$4,118	764		\$18.87	\$7,208	\$14.20	\$10,849
Gallonage Charge/	MG		** ^*	45.0/5		0.045	A1 75	*** ***	+1 7/	<b>410 907</b>
All Gallonage		8,065	<b>\$1.00</b>	\$8,065		8,065	\$1.75	\$14,114	\$1.34	\$10,807
				440 407	7//	8 0/5		ent 700		\$21,656
Totals	382	8,065	•	\$12,183	764	8,065		\$21,322		\$21,00C
	=======	=========		\$31.89	=========			\$27.91		\$28.35
Average Bill				\$31.07 ============				PE1.71		************
Oakan Calaa				\$0				\$0		\$0
Other Sales Booked Interim Ind	(1000 P	aakad Adiustma	nte	\$0 \$0				\$0		\$0
Booked Internm Inc Unbilled Revenues		ookeu Aujustillei	ints	\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Other Revenue Misc. Serv. Charg	00			\$1,075				\$1,075		\$1,07
MISC. SELV. CHAIG	¢3									
Total Revenue				\$13,258				\$22,397		\$22,731
Intal Vescure				######################################						**********
Total Sales Reven	LIE			\$12,183				\$21,322		\$21,650
intat dates veveil	o.			=======================================				==========		=======================================

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / HERMITS COVE

Docket No: 920199-WS

Schedule: E-2A-1 Page 31 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Pro	(7) posed	(8) Red	(9) aui red	(10) Pro	(11) posed
Class/Meter Size	Bills	in MG '	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
chedule RG										
/8" x 3/4"	1,068		\$11.17	\$11,930	2,136		\$21.46	\$22,919	\$13.74	\$29,349
Gallonage Charge/N Ali Gallonage	MG	6,087	\$2.53	\$15,400		6,087	\$4.86	\$29,583	\$3.48	\$21,183
Att dattonage		0,001	32.73	¥13,400		0,007	<b>34.00</b>	\$27,303	43.40	721,103
otals	1,068	6,087		\$27,330	2,136	6,087		\$52,502		\$50,531
	========	=========		E========	*3======	=======================================		1258=222555		********
verage Bill				\$25.59				\$24.58		\$23.66
				=======================================				=======================================		######################################
ther Sales				\$0				\$0		\$0
ooked Interim Ind		ooked Adjustmer	nts	\$0				\$0		\$0
nbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charge	es			\$435				\$435		\$435
otal Revenue				\$27,765				<b>\$</b> 52 <b>,</b> 9 <b>3</b> 7		\$50,966
				=======================================				=======================================		
otal Sales Revenu	ue			\$27,330				\$52,502		\$50,531
				*********						##########

Page 32 of 103

Company: SSU / LAKE COUNTY / HOBBY HILLS

Docket No: 920199-WS

Preparer: Helena Loucks Test Year Ended: December 31, 1991 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6) Prop	(7) osed	(8) Red	(9) ;uired	(10) Pr	(11) oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
tesidential										
Schedule RG 5/8" x 3/4"	612		\$11.75	\$7,191	1,224		\$16.57	\$10,141	\$9.73	\$11,910
iallonage Charge/M					•					
All Gallonage		5,497	\$1.48	\$8,136		5,497	\$2.09	\$11,489	\$1.86	\$10,224
otals	612	5,497	•	\$15,327	1,224	5,497		\$21,630		\$22,134
	========			===========						=========
Average Bill				\$25.04				\$17.67		\$18.08
Naham Calan				<b>\$</b> 0				\$0		\$(
Other Sales Booked Interim Inc	-asca/1000 R	noked Adjustme	nte	\$0				\$0		\$0
Inbilled Revenues	- Cu3C/ 1770 B	cokea hajaseilei		\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
lisc. Serv. Charge	s			\$735				\$735		\$735
otal Revenue				\$16,062				\$22,365		\$22,869
				######################################				\$21,630		\$22,134
lotai Sales Revenu	ė			\$15,327				<b>⇒∠1,03</b> U		32Z, 134

Page 33 of 103

Preparer: Helena Loucks

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Number	Consumption	Prese			osed		quired	· · · · · · · · · · · · · · · · · · ·	pposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
lesidential										
Schedule RG	4 71/		*** **	A1/ /70	4 74/		447 FF	\$47 BDE	<b>47</b> /0	<b>*</b> 0.9/3
5/8" x 3/4" Gallonage Charge/M	1,314		\$11.14	\$14,638	1,314		\$13.55	\$17,805	\$7.49	\$9,842
0 - 5.000		3,084	\$1,52	\$4,688		3,084	\$1.85	\$5,705	\$4.11	\$12,675
Ali Excess Gallor		729	\$3.20	\$2,333		729	\$3.89	\$2,836	\$4.11	\$2,996
' Surchages have		127	. 43,20	•		127	<b>43.</b> 07		<b>94.11</b>	-
otals	1,314	3,813		\$21,658	1,314	3,813		\$26,346		\$25,513
	=========					=======		=========		=======================================
verage Bill				\$16.48				\$20.05		\$19.42
				=========				*******		=======================================
Commercial			•							
ichedule RG	20			A.2.011	••		447 55	4074	47.40	4454
/8!' x 3/4" 2"	20 12		\$11.14	\$223	20 12		\$13.55 \$13.55	\$271	\$7.49 \$59.92	\$150 \$719
ے allonage Charge/N			\$11.14	\$134	12		\$13.33	\$163	\$39.9Z	<b>⊅</b> / 13
0 - 5.000		86	\$1.52	\$131		222	\$1.85	\$159	\$4.11	\$912
Ali Excess Gallor		137	\$3.20	\$438		£ 5 G	\$3.89	\$533	\$4.40	47.1
Surchages have		157	43.20	9430			43.07	4,33	44.40	
otals	32	223		\$926	32	222		\$1,126		\$1,781
otats	JC ==========			<b>3720</b>				=======================================		=========
verage Bill				\$28.93				\$35.18		\$55.66
verage and								=======================================		##########
ther Sales				\$0				\$0		\$0
ooked Interim Inc	rease/1990 Bo	oked Adjustmen	ts	\$0				\$0		\$0
nbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charge	es			\$270				\$270		\$270
				*********						407
otal Revenue				\$22,854				\$27,742		\$27,565
				\$22,584				\$27,4 <b>7</b> 2		\$27,295
otal Sales Revenu										N// /U*

Company: SSU / ORANGE COUNTY / HOLIDAY HEIGHTS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Schedule: E-2A-I Page 34 of 103

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

(1)	(2) Number	(3) Consumption	(4)	(5) ent	(6) Prop	(7)	(8)	(9) quired	(10)	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential										
chedule RG										
/8" x 3/4"	631		\$7.89	\$4,979	631		\$10.83	\$6,834	\$16.00	\$10,09
iallonage Charge/	MG			4/-				*** ***		
All Gallonage		6,021	\$1.29	\$7,767		6,021	\$1.77	\$10,657	\$1.32	\$7,94
otals	631	6,021		\$12,746	631	6,021		\$17,491		\$18,04
otats		========	·	=========		==========		===========		-110,04
verage Bill				\$20,20				\$27.72		\$28.6
				=========				==========		======================================
ther Sales				\$0				\$0		\$(
ooked Interim Inc	crease/1990 B	ooked Adjustmer	nts	\$0				\$0		\$1
nbilled Revenues				\$0				\$0		\$(
ther Revenue				\$0				\$0		\$(
isc. Serv. Charge	es			\$220				\$220		\$22
otal Revenue				\$12,966				\$17,711		\$18,264
				***************************************				-47 (04		
otal Sales Reveni	ue			\$12,746				\$17,491		\$18,04
								========		*========

FPSC

Company: SSU / LAKE COUNTY / IMPERIAL MOBILE TERRACE

Docket No: 920199-WS

Schedule: E-2A-1 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

(1)	(2) Number	(3) Consumption	(4) (5) Present		(6)	(7) oosed	(8) (9) Required		(10) Pro	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential										
chedule RG							70	470 015	40.40	+3/ 000
5/8" x 3/4"	978		\$8.94	\$8,743	2,934		\$20.70	\$20,245	\$8.18	\$24,000
1"	3		\$22.37	\$67	9		\$51.79	\$155	\$20.45	\$184
iallonage Charge/M	IG								44 97	445 577
Ail Gallonage		15,883	\$0.55	\$8,736		15,883	\$1.27	\$20,171	\$1.23	\$19,536
										4/7 700
otals	<del>9</del> 81	15,883		\$17,546	2,943	15,883		\$40,571		\$43,720
	=========	========			EEEEEE	========				222222222
verage Bill				\$17.89				\$13.79		\$14.86
				=======================================				35555555555		
Other Sales				\$0				\$0		\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0		\$0
Inbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
lisc. Serv. Charge	es			\$30				\$30		\$30
Sabal Barramira				\$17,576				\$40,601		\$43,750
otal Revenue				911,116				==========		#######################################
otal Sales Revenu	10			\$17,546				\$40,571		\$43,720
otat sates kevenu	IG			#11,J40 ********				************		22222222

Page 36 of 103

Preparer: Helena Loucks

Company: SSU / OSCEOLA COUNTY / INTERCESSION CITY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) osed	(8)	(9) quired	(10)	(11) oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential										
chedule RG /8" x 3/4"	1,516		\$11.34	\$17,191	3,050		\$21.01	\$31,851	\$15.53	\$47,367
ju	12		\$28.36	\$340	24		\$52.53	\$630	\$38.83	\$932
Gallonage Charge/MG All Gallonage	ì	13,213	\$2.33	\$30,786		13,245	\$4.32	\$57,080	\$3.01	\$39,867
chedule SP										
/8" x 3/4" allonage Charge/MG	9		\$5.67	\$51			\$10.50	\$95		
All Gallonage	•	32	\$1.17	\$37			\$2.17	\$69		
otals	1,537	13,245		\$48,407	3,074	13,245		\$89,726		\$88,166
	========					==========		*****		==========
verage Bill				\$31.49				\$29.19		\$28.68
ther Sales				\$0				\$0		======================================
ooked Interim Incr	ease/1990 R	ooked Adiustmen	te	\$0				\$0		\$0
nbilled Revenues	Cuse, (770 b.	ooked najastmen		\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charges	<b>;</b>			\$1,855				\$1,855		\$1,855
otal Revenue				\$50,262				\$91,581		\$90,021
otal Sales Revenue				\$48,407				\$89,726		\$88,166
utat sates kevenue				#40,4U/ ==========				¥69,125		>00,100 ===========

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Company: SSU / PUTNAM COUNTY / INTERLACHEN LAKE EST.

Docket No: 920199-WS

Water [x] or Wastewater [ ]

Preparer: Helena Loucks Test Year Ended: December 31, 1991

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

	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6)	(7) oosed	(8) Red	(9)  uired	(10) Pro	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
								***************************************		
esidential									4	
chedule RG							445 //	222 744	40.07	<b>+22.07</b>
/8" x 3/4"	1,297		\$11.17	\$14,487	2,594		\$15.66	\$20,311	\$8.84	\$22,931
allonage Charge/MC All Gallonage	G	9,653	\$1.41	\$13,611		9,653	\$1.98	\$19,113	\$1.91	\$18,437
att dattonage		,,055	<b>41171</b>	413,011		,,0,-	41.75		*	
otals	1,297	9,653	•	\$28,098	2,594	9,653		\$39,424		\$41,360
	========	========		=========	=========					*#*******
verage Bill				\$21.66				\$15.20		\$15.95
				************				\$0		**************************************
her Sales oked Interim Incr	nnaga / 1000 B	nakad Adiuatma	nto	\$0 \$0				\$0		Si Si
billed Revenues	1 6456/ 1770 00	ooked Adjustiller	1115	\$0				* \$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charges	s			\$395				\$395		\$395
•										
otal Revenue				\$28,493				\$39,819		\$41,763
								22222 <b>2222</b>		*/4.7/
otal Sales Revenue	e			\$28,098				\$39,424		\$41,368

Page 38 of 103

Preparer: Helena Loucks

Company: SSU / VOLUSIA COUNTY / JUNGLE DEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) oosed	(8)	(9) uired	(10)	(11) pposed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
			*********						*****	• ••••
esidential										
chedule RG										
/8" x 3/4"	1,376		\$10.88	\$14,971	1,376		\$13.72	\$18,879	\$4.54	\$6,247
allonage Charge/N 0 - 5,000		2,556	\$1.52	\$3,885		2,556	\$1.92	\$4,908	\$4.75	\$12,141
All Excess Gallor		397	\$3.16	\$1,255		397	\$3.99	\$1,584	\$4.75	\$1,886
Surchages have				41,233			<b>43.</b> //	\$1,50V	<b>9</b> 4.13	¥1,000
otals	1,376	2,953		\$20,111	1,376	2,953		\$25,370		\$20,274
244	========	========		***********	==========			**********		***********
erage Bill				\$14.62				\$18.44		\$14.73
ther Sales				\$0				\$0		\$0
ooked Interim Inc	crease/1990 B	ooked Adiustmer	nts	\$0				\$0		\$0
nbilled Revenues	•			\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charge	es			\$270				\$270		\$270
				400 704				405 //0		430 F.
otal Revenue				\$20,381				\$25,640		\$20,544
otal Sales Revenu	ue			\$20,111				\$25,370		\$20,274
										,

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Preparer: Helena Loucks

Company: SSU / CLAY COUNTY / KEYSTONE HEIGHTS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6)	(7) osed	(8)	(9) uired	(10)	(11) pposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
										·
Residential										
Schedule RG		•								
5/8" x 3/4"	5,690		\$10.99	\$62,533	11,380		\$14.08	\$80,115	\$10.26	\$116,759
1"	114		\$27.46	\$3,130	228		\$35.18	\$4,011	\$25.65	\$5,848
1-1/2"	12		\$54.89	\$659	24		\$70.31	\$844	\$51.30	\$1,231
2"	31		\$87.83	\$2,723	62		\$112.51	\$3,488	\$82.08	\$5,089
3"	23		\$175.66	\$4,040	46		\$225.02	\$5,175	\$164.16	\$7,551
4"	12		\$274.47	\$3,294	24		\$351.60	\$4,219	\$256.50	\$6,156
6"	4		<b>\$</b> 548.95	\$2,196	8		\$703.20	\$2,813	\$513.00	\$4,104
iallonage Charge/MO	G									
All Gallonage		100,230	\$1.26	\$126,290		100,230	\$1.61	\$161,370	\$1.16	\$116,267
rotals	5,886	100,230		\$204,864	11,772	100,230		\$262,035		\$263,005
wanaga Dill				\$34,81				\$22.26		\$22.34
verage Bill				\$34.61 =========				<b>3</b> 22.20		¥2.34
ire Protection										
Schedule PF										
6"	7		\$182.98	\$1,281	14		\$234.40	\$1,641	\$171.00	\$2,394
iallonage Charge/MO			4102170	V1,201	1.4		4454140	41,041	3111100	42,37
All Gallonage	•	6	\$0.00	\$0		6	\$0.00	\$0		
Att dattonage			44.00				40.00			
otals .	7	6		\$1,281	14	6		\$1,641		\$2,394
	*=======	========		*********	=========	=========		2522222222		=========
lverage Bill				\$182.98				\$117.20		\$171.00
								3855#R\$2333		===========
ther Sales				\$5,090				\$6,521		\$0
looked Interim Incr	rease/1990 B	ooked Adjustmen	ts	\$0				\$0		\$0
nbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
lisc. Serv. Char <b>ge</b> s	3			\$2,250				\$2,250		\$2,250
otal Revenue				\$213,486				\$272,447		\$267,649
				200000000000000				*******		=======================================
				300						
otal Sales Revenue	•			\$211,236				\$270,197		\$265,399

Company: SSU / BREVARD COUNTY / KINGSWOOD

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Schedule: E-2A-I 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6)	(7) xxsed	(8)	(9) aui red	(10) Pro	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential										
chedule RG									44.70	*/ 045
/8" x 3/4"	753		\$5.47	\$4,119	753		\$6.67	\$5,023	\$6.39	\$4,812
allonage Charge/N	4G	7 /17	\$2.55	eo 717		3,417	\$3.11	\$10,627	\$3,25	\$11,105
All Gallonage		3,417	\$2.55	\$8,713		3,417	<b>\$3.</b> 11	310,021	•5.65	
otals	753	3,417	•	\$12,832	753	3,417		\$15,649		\$15,917
	========	#========				=========				=======================================
rerage Bill				\$17.04				\$20.78		\$21.14
				=======================================				222222222		**********
ther Sales				\$0				\$0		\$0
ooked Interim Inc		ooked Adjustme	nts	\$0		•		\$0		\$(
nbilled Revenues				\$0				\$0		\$0
her Revenue				\$0				\$0		\$(
isc. Serv. Charge	es			\$460				\$460		\$460
								444 400		#44 77
otal Revenue				\$13,292				\$16,109		\$16,377
				************				\$15,649		\$15,917
otal Sales Revent	1e			<b>\$</b> 12,8 <b>3</b> 2				\$10,049		417,511

Page 41 of 103

Preparer: Helena Loucks

Company: SSU / OSCEOLA COUNTY / LAKE AJAY ESTATES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) osed	(8)	(9) uired	(10)	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
							·			
esidential										
chedule RG										
/8" x 3/4"	196		\$10.73	\$2,103	392		\$32.66	\$6,401	\$25.44	\$9,972
<b>1</b> "	8		\$26.81	\$214	16		\$81.62	\$653	\$63.60	\$1,018
1-1/2"	6		\$53.62	\$322	12		\$163.23	\$979	\$127.20	\$1,526
allonage Charge/M	fG .									
All Gallonage		4,163	\$2.20	\$9,159		4,163	\$6.70	\$27,892	\$2.31	\$9,617
otals	210	4,163		\$11,798	420	4,163		\$35,926		\$22,133
	=========	========		=======================================	=========	==========				
verage Bill				\$56.18				\$85.54		\$52.70
-				2222222222						=======================================
ther Sales				\$0				\$0		\$0
ooked Interim Inc	rease/1990 B	ooked Adjustmer	nts	\$0				\$0		\$0
nbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charge	es			\$190				\$190		\$190
-										
otal Revenue				\$11,988				\$36,116		\$22,323
										=========
otal Sales Revenu	ie			\$11,798				\$35,926		\$22,133
				==========				=======================================		

Page 42 of 103

Preparer: Helena Loucks

Company: SSU / SEMINOLE COUNTY / LAKE BRANTLEY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4)	(5) Sent	(6)	(7) oosed	(8) Red	(9) quired	(10)	(11) posed
ass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
	•••									
sidential										
hedule RG 8" x 3/4"	700		*40.70	e/ 200	707		447.74	<b>*7</b> 0/0	<b>21</b> 3 53	<b>*</b> 0.044
o x 3/4" Illonage Charge/N	398 46		\$10.78	\$4,290	796		\$17.71	\$7,049	\$12.52	\$9,966
ill Gallonage	10	7,056	\$1.00	\$7,056		7,056	\$1.64	\$11,572	\$1.32	\$9,314
tals	398	7,056		\$11,346	796	7,056		\$18,620		\$19,280
	=========	=======================================			*========	. =====================================		=======================================		=======================================
erage Bill				\$28.51				\$23.39		\$24.22
				=======================================				=======================================		**********
her Sales				\$0				\$0		\$0
oked Interim Inc	crease/1990 B	ooked Adjustme	nts	\$0				\$0		\$0
billed Revenues				\$0				<b>\$</b> 0		\$0
her Revenue				\$0				_\$0		\$0
sc. Serv. Charge	<b>:</b> S			\$585				\$585		\$585
tal Revenue				\$11,931				\$19,205		\$19,865
								222222222		222222222
tal Sales Revenu	ie			\$11,346				\$18,620		\$19,280
				=======================================				==============		==========

Company: SSU / ORANGE COUNTY / LAKE CONWAY PARK

Docket No: 920199-WS

Schedule: E-2A-I Page 43 of 103

Preparer: Helena Loucks

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Proc	(7) posed	(8) Red	(9) quired	(10)	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
••••••										
Residential										
Schedule RG										
5/8" x 3/4"	511		\$8.17	\$4,175	1,022		\$14.98	\$7,655	\$11.09	\$11,334
Gallonage Charge/	MG	6 37/	44.07	40 700		0.77/	44 54	445 001	44 =4	
All Gallonage		8,374	\$1.04	\$8,709		8,374	\$1.91	\$15,994	\$1.51	\$12,645
Totals	511	8,374		\$12,884	1,022	8,374		\$23,649		\$23,979
Otats	211	0,314	•	#12,004 ###################################	1,022	0,5,4 ===========				#23,717
lverage Bill				\$25,21				\$23.14		\$23.46
Trei Byc Ditt				==========				222222		22222222
Other Sales				\$0				\$0		\$0
Booked Interim Inc	crease/1990 B	ooked Adjustme	nts	\$0				\$0		\$0
Inbilled Revenues				\$0				\$0		\$0
)ther Revenue				\$0				\$0		\$0
lisc. Serv. Charge	es			\$175				\$175		\$175
						•				
Total Revenue				\$13,059				\$23,824		\$24,154
				===========				**********		=========
Total Sales Revenu	ue			\$12,884	•			\$23,649		\$23,979
				=======================================				2222222###R£		=========

Schedule: E-2A-I Page 44 of 103

Preparer: Helena Loucks

Company: SSU / SEMINOLE COUNTY / LAKE HARRIET ESTATES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6) Prop	(7) osed	(8) Red	(9) quired	(10) Pro	(11) pposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
Schedule RG							*** 50	*** ***	e7 FF	#3E 71E
5/8" x 3/4" 1"	1,703		\$10.78	\$18,358 \$162	3,406 12		\$11.59 \$28.98	\$19,738 \$174	\$7.55 \$18.88	\$25,715 \$227
" Gallonage Charge/M	6		\$26.95	\$102	12		\$20.70	<b>3114</b>	\$10.00	422,
All Gallonage	iu	29,442	\$1.00	\$29,442		29,442	\$1.08	\$31,797	\$0.97	\$28,559
otals	1,709	29,442	•	\$47,962	3,418	29,442		\$51,709		\$54,50
verage Bill	2:3::::::::	*13555555		\$28.06	=========			\$15.13		\$15.95
verage bill				\$20.00 **********************************				===========		=======================================
Other Sales				\$0				\$0		\$(
looked Interim Inc	rease/1990 B	ocked Adjustmer	nts	\$0				\$0		\$0
Inbilled Revenues		•		\$0				\$0		\$0
Other Revenue				\$0				\$0		\$(
Misc. Serv. Charge	es .			\$1,235				\$1,235		\$1,235
otal Revenue				\$49,197				\$52,944		\$55,736
				=======================================				=======================================		
Total Sales Revenu	ie			\$47,962				\$51,709		\$54,501
				=========				zęzoczszszz		==========

**FPSC** 

Company: SSU / CLAY COUNTY / LAKEVIEW VILLAS

Docket No: 920199-WS

Schedule: E-2A-I Page 45 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6)	(7) posed	(8) Rec	(9) uired	(10)	(11) pposed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
<u>esidential</u>										
chedule RG		•								
/8" x 3/4"	79		\$5.86	\$463	158		\$67.35	<b>\$</b> 5,321	\$12.10	\$1,912
allonage Charge/M	IG	7/0	40.07	4705		7/0	40 F/	A7 F44	47 //	44 7/0
All Gallonage		368	\$0.83	\$305		368	\$9.54	\$3,511	\$3.64	\$1,340
otals	79	368		\$768	158	368		\$8,831		\$3,251
		========		==========	==========	=========		E22222222		##########
verage Bill				\$9.73				\$55.89		\$20.58
								*************		2222222222
ther Sales				\$0				\$0 \$0		\$0
ooked Interim Inc	rease/1990 B	ookea wajustmei	ıcs	\$0 \$0				\$0 \$0		\$0 \$0
nbilled Revenues ther Revenue				\$0 \$0				\$0 \$0		\$0
ither kevende lisc. Serv. Charge	ne.			\$40				\$40		\$40
ISC. Serv. Charge	:3							,		
otal Revenue				\$808				\$8,871		\$3,291
otat kerenae				=========				*********		2222223888
otal Sales Revenu	ıe			\$768				\$8,831		\$3,251
				=========				==========		=======================================

Company: SSU / MARTIN COUNTY / LEILANI HEIGHTS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater []

Schedule: E-ZA-I Page 46 of 103

Preparer: Helena Loucks

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6)	(7) xxsed	(8) Red	(9) qui red	(10) Pro	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
							**********			
esidential										
chedule RG									**	4/2 700
/8" x 3/4" allonage Charge/M	4,685 IG		\$6.77	\$31,717	4,688		\$6.55	\$30,687	\$9.11	\$42,708
All Gallonage	N	46,791	\$1.08	\$50,534		46,855	\$1.05	\$49,131	\$0.83	\$38,890
otals	4.685	46,791	•	\$82,252	4,688	46,855		\$79,817		\$81,597
	=========	*******		=========		222222222				*******
verage Bill				\$17.56				\$17.03		\$17_41
				==========						=========
ther Sales				\$0				\$0		\$0
ooked Interim Inc	rease/1990 B	ooked Adjustme	nts	\$0				\$0		\$0
nbilled Revenues				\$0				\$0		\$0
her Revenue				\$0				\$0		\$0
isc. Serv. Charge	s			\$2,641				\$2,641		\$2,641
•										************
otal Revenue				\$84,893				\$82,458		\$84,238
				=========						
otal Sales Revenu	ie			\$82,252				\$79,817		\$81,597
				==========				*********		==========

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

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Schedule: E-2A-I Page 47 of 103

Preparer: Helena Loucks

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

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

2,898	Consumption in MG	*7.16	Revenues \$20,750	Number Bills	consumption in MG	Rates	Revenues	Rates	oposed Revenues
2,898		\$7.16	•••••	Bills		Kates	Revenues	Kates	Revenues
2,898	8,286		\$20,750			***********			
2,898	8,286		<b>\$</b> 20, <b>7</b> 50						
2,898	8,286		\$20,750						
2,898	8,286		\$20,750	3 800		*** 45	e77 7/0	40 57	437 (4)
	8,286	40.07		2,898		\$11.65	\$33,762	\$9.53	\$27,618
		\$0.97	\$8,037		8,286	\$1.58	\$13,092	\$2.67	\$22,124
	8,286	•	\$28,787	2,898	8,286		\$46,854		\$49,74
222222	*******		\$9.93	22222222			\$16.17		\$17.16
			***********				23233554444		========
27		<b>47</b> 16	£103	27		\$11 A5	<b>2715</b>	<b>40</b> 57	\$257
۲,		¥7.10	#173	L		¥11.03	4313	47.33	46.71
	253	\$0.97	\$245		253	\$1.58	\$400	\$2.67	\$676
27	253		\$439	27	253		\$714		\$933
======	220022222		200000000000000	22222222					
									\$34.55
									\$0
se/1990 8o	oked Adiustmen	ts	\$0						\$0
<b>,</b>			\$0			•	\$0		\$0
			\$0				\$0		\$0
			\$30				\$30	•	\$30
			\$29,256				\$47,598		\$50,704
			*=========				222222222		#E#======
							\$47,568		\$50,674
	======	253 27 253	253 \$0.97 27 253	27 \$7.16 \$193  253 \$0.97 \$245  27 253 \$439  27 253 \$16.25  \$16.25  \$0 \$0  \$0 \$30  \$29,256	27 \$7.16 \$193 27  253 \$0.97 \$245  27 253 \$439 27  28	27 \$7.16 \$193 27  253 \$0.97 \$245 253  27 253 \$439 27 253  ===================================	27 \$7.16 \$193 27 \$11.65  253 \$0.97 \$245 253 \$1.58  27 253 \$439 27 253  ===================================	27 \$7.16 \$193 27 \$11.65 \$315  253 \$0.97 \$245 253 \$1.58 \$400  27 253 \$439 27 253 \$714  2816.25 \$26.46  280 \$0 \$0  30 \$0  \$0	27 \$7.16 \$193 27 \$11.65 \$315 \$9.53  253 \$0.97 \$245 253 \$1.58 \$400 \$2.67  27 253 \$439 27 253 \$714  \$16.25 \$26.46  \$29,256 \$30 \$30  \$29,256 \$47,568

Schedule: E-2A-I Page 48 of 103

Preparer: Helena Loucks

Company: SSU / COLLIER COUNTY / MARCO SHORES UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6) Prop	(7) osed	(8)	(9) quired	(10) Pro	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
lesidential										
ichedule MU										
5/8" x 3/4"	13		\$9.15	\$119	13		\$13.99	\$182	\$4.15	\$54
1-1/2"	8		\$9.15	\$73	8		\$13.99	\$112	\$20.75	\$166
Gallonage Charge/MG								404 440	42.00	440 707
All Gallonage		8,464	\$1.66	\$14,050		8,464	\$2.54	\$21,499	\$2.29	\$19,383
Schedule RG										
5/8" x 3/4"	25		\$12.19	\$305	25		\$18.63	\$466	\$4.15	\$104
Gatlonage Charge/MG										
All Gallonage		43	\$1.66	\$71		43	\$2.54	\$109	\$2.29	\$98
Totals	46	8,507		\$14,619	46	8,507		\$22,367		\$19,805
	========	32222222		==========				*********		==========
lverage Bill				\$317.79				\$486.25		\$430.54
	•			=============				*********		=========
Multi-Family										
Schedule MF										
2"	2,358		\$6.09	\$14,360	2,358		\$9.31	\$21,953	\$33.20	\$78,286
Gallonage Charge/MG			40.07	414,555	2,550		47.21	441,755	***************************************	,
All Gallonage		3,801	\$1,66	\$6,310		9,688	\$2.54	\$9,655	\$2,29	\$22,186
<b>.</b>		-,		,		.,		,		·
ichedule MU										
5/8" x 3/4"	2,738		\$9.15	\$25,053	2,738		\$13.99	\$38,305	\$4.15	\$11,363
2"	2		\$9.15	\$18	2		\$13.99	\$28	\$33.20	\$66
Gallonage Charge/MG All Gallonage	•	5,887	\$1,66	en 773			\$2,54	\$14,953		
Att dattonage		2,001	<b>≱1.00</b>	\$9,772			<b>#</b> 2.34	+14,722		
otals	5,098	9,688		\$55,513	5,098	9,688		\$84,893		\$111,900
verage Bill	******	######################################		\$10.89				\$16.65		\$21.9
_				=======================================				==========		222222222
ommercial										
chedule RG										
/8" x 3/4"	240		\$12.19	\$2,926	240		\$18.63	\$4,471	\$4.15	\$99
111	40		\$24.39	\$976	40		\$37.28	\$1,491	\$10.38	\$415

FPSC

Company: SSU / COLLIER COUNTY / MARCO SHORES UTILITIES

Docket No: 920199-WS

Schedule: E-2A-I 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Prop	(7) oosed	(8) Red	(9) suired	(10) Pro	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
1-1/2"	36		\$60.98	\$2,195	36		\$93.21	\$3,356	\$20.75	\$747
2"	125		\$97.58	\$12,198	125		\$149.15	\$18,644	\$33.20	\$4,150
Gallonage Charge/	MG									, v
All Gallonage		18,644	\$1.66	<b>\$30,949</b>		18,644	\$2.54	\$47,356	\$2.29	\$42,695
Totals	441	18,644		\$49,243	441	18,644		\$75,317		\$49,003
		========		=======================================	22222222	==========		222222222		=========
Average Bill				\$111.66				\$170.79		\$111.12
				========				555577222 <b>22</b>		=======================================
Other Sales				<b>\$</b> 0				• \$0		\$0
Booked Interim Inc	crease/1990 B	ooked Adjustmer	its	\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charge	es			\$1,700				\$1,700		\$1,700
Total Revenue				\$121,075				\$184,278		\$182,408
				EESSESSEEE				*********		=========
Total Sales Reveni	ue			\$119,375				\$182,578		\$180,708
				==========				=========		*********

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Preparer: Helena Loucks

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6)	(7) os <b>ed</b> -	(8) Rei	(9) quired	(10)	(11) pposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG		Revenues	Rates	Revenues
Residential										
Schedule RG 5/8" x 3/4" 1"	25,342 242		\$7.66 \$17.69	\$194,120 \$4,281	25, <b>3</b> 42 242		\$10.62 \$24.54	\$269,132 \$5,939	\$15.71 \$39.28	\$398,123 \$9,506
Gallonage Charge/M All Gallonage	IG	113,726	\$2.43	\$276,354		113,726	\$3.37	\$383,257	\$2.37	\$269,531
otals	25,584	113,726	•	\$474,755	25,584	113,726		\$658,327		\$677,159
verage Bill		========		\$18.56				\$25.73		\$26.47
commercial										
chedule RG 1/8" x 3/4" 1" 1-1/2" 2" 3"	696 49 48 144 12		\$7.66 \$17.69 \$34.38 \$54.43 \$107.86	\$5,331 \$867 \$1,650 \$7,838 \$1,294	696 49 48 144 12		\$10.62 \$24.54 \$47.69 \$75.49 \$149.60	\$7,392 \$1,202 \$2,289 \$10,871 \$1,795	\$15.71 \$39.28 \$78.55 \$125.68 \$251.36	\$10,934 \$1,925 \$3,770 \$18,098 \$3,016
alionage Charge/M All Galionage		17,683	\$2.43	\$42,970	·	17,683	\$3.37	\$59,592	\$2.37	\$41,909
otals	949	17,683		\$59,950	949	17,683		\$83,141		\$79,652
verage Bill				\$63.17				\$87.61 ==========		\$83.93 =========
ther Sales ooked Interim Ind obilled Revenues ther Revenue isc. Serv. Charge		ooked Adjustmen	ts	\$0 \$0 \$0 \$0 \$0 \$9,220				\$0 \$0 \$0 \$0 \$9,220		\$0 \$0 \$0 \$0 \$9,220
otal Revenue				<b>\$</b> 543,925				\$750,688		\$766,031
otal Sales Revenu	ie .			\$534,705				\$741,468		\$756,811 10000000000000000000000000000000000

Page 51 of 103 Preparer: Helena Loucks

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) osed	(8) Red	(9) quired	(10)	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues		Revenues
Residential										
Schedule RG										
5/8" x 3/4"	3,841		\$10.78	\$41,406	7,682		\$12.09	\$46,438	\$8.29	\$63,684
1"	69		\$26.95	\$1,860	138		\$30.21	\$2,084	\$20.73	\$2,861
1-1/2"	44		\$53.90	\$2,372	88		\$60.43	\$2,659	\$41.45	\$3,648
2"	12		\$86.24	\$1,035	24		\$96.68	\$1,160	\$66.32	\$1,592
3"	6		<b>\$172.48</b>	\$1,035	12		\$193.37	\$1,160	\$132.64	\$1,592
Gallonage Charge/MG	-		:	,						
All Gallonage	•	68,293	\$1.00	\$68,293		68,293	\$1.12	\$76,488	\$0.91	\$62,147
otals	3,972	68,293		\$116,000	7,944	68,293		\$129,990		\$135,522
	========	******		***********		=========		#14 74		
lverage Bill				\$29.20				\$16.36		\$17.06
Commercial				<b>====</b> ====						
: Schedule RG										
5/8" x 3/4"	38		\$10.78	\$410	106		\$12.09	\$459	\$8.29	\$879
111	24		\$26,95	\$647	48		\$30.21	\$725	\$20.73	\$995
1-1/2"	- 5		\$53.90	\$270	10		\$60.43	\$302	\$41.45	\$415
, 1, <u>2</u> 11	6		\$86.24	\$517	12		\$96.68	\$580	\$66.32	\$796
iallonage Charge/MG			#00.L4	4511	,-		4,0.00	*****	400.00	4.75
		3,119	\$1.00	\$3,119		4,093	\$1.12	\$3,493	\$0.91	\$3,725
All Gallonage		3,119	\$1.00	#3,117		4,073	71.12	43,473	<b>#</b> 0.71	43,723
Schedule SP	,		47.50	477			e/ 03	<b>#</b> 2/	<b>#9</b> 30	
5/8" x 3/4"	. 6		\$3.59	\$22			\$4.02	\$24	\$8.29	
iallonage Charge/MG				44			40.77	4454		
All Gallonage		406	\$0.33	\$134			\$0.37	<b>\$</b> 150		
otals	79	3,525		\$5,118 =========	176	4,093		\$5,734		\$6,809
verage Bill				\$64.78				\$32.58		\$38.69
verage bitt										
ire Protection				<del></del>						
chedule PF										
4"	6		\$89.83	\$539	12		\$100.71	\$604	\$69.08	\$829
Gallonage Charge/MG	i					_				
All Gallonage		0	\$0.00	\$0		a	\$0.00	\$0		

Revised 6/17/92

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Preparer: Helena Loucks

Company: SSU / SEMINOLE COUNTY / MEREDITH MANOR

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pre:	(5) sent	(6) Prop	(7) posed	(8) Rec	(9) puired	(10) Pro	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	<sup>*</sup> Revenues	Rates	Revenues
						•••••				
otals	6	0		\$539	12	0		\$604		\$829
		#=======		*==========	=======================================	=======================================				
verage Bill				\$89.83				\$50.35		\$69.08
								222222222		*******
ther Sales				\$0				\$0		\$0
ook <mark>ed Interim Inc</mark>		ooked Adjustmer	nts	\$0				\$0		\$0
nbilled Revenues				\$0				\$0		\$0
ther Revenue			•	\$0				\$0		\$0
isc. Serv. Charge	28			\$3,470				\$3,470		\$3,470
otal Revenue				\$125,127				\$139,798		\$146,630
				==========				======================================		=========
otal Sales Revenu	le .			\$121,657				\$136,328		\$143,160
				*******				=======================================		========

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / LAKE COUNTY / MORNINGVIEW

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Schedule: E-2A-I Page 53 of 103

Preparer: Helena Loucks

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Prop	(7) oosed	(8) Re	(9) guired	(10)	(11) pposed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential			•••••					- *************************************		
esidentiat										
chedule RG /8" x 3/4"	157		\$11.75	\$1,845	314		\$20.22	\$3,175	\$14.49	\$4,550
1"	46		\$29.42	\$1,353	92		\$50.63	\$2,329	\$36.23	\$3,333
allonage Charge/N All Gallonage	1G	3,425	\$1.48	\$5,069		3,425	\$2.55	\$8,734	\$1.85	\$6,336
otals	203	3,425	÷	\$8,267	406	3,425		\$14,237		\$14,219
	========	========				=======================================		*********		#######################################
verage Bill				<b>\$</b> 40.72				<b>\$35.07</b>		\$35.07
ommercial										
chedule RG			*** 75	A. 7			432.33			
/8" x 3/4" allonage Charge/N	4 4C		\$11.75	\$47	8		\$20.22	\$81	\$14.49	\$116
All Gallonage	iu	95	\$1.48	\$141		95	\$2.55	\$242	\$1.85	\$176
otals	4	95		\$188	. 8	95		\$323		\$292
verage Bill				\$46.90	========	=========		\$40.39		\$36.46
										**=**=======
ther Sales poked Interim Inc	nongo (1000 B	askad Adiustman	***	\$0 \$0			•	\$0 \$0		\$0 \$0
nbilled Revenues	,  ease/ 1770 b	ookea Aajastiiei	11.5	\$0				\$0		\$0 \$0
ther Revenue				\$0				\$0	•	\$0
isc. Serv. Charge	es			\$60				\$60		\$60
otal Revenue				\$8,515				\$14,620		\$14,571
				========						=======
otal Sales Revenu	10			\$8,455				\$14,560		\$14,511

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Preparer: Helena Loucks

Company: SSU / CITRUS COUNTY / OAK FOREST

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6) Proc	(7) osed	(8)	(9)  uired	(10)	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
		••••								
esidențial										
hedule RG										
8" x 3/4"	819		\$12.74	\$10,434	1,638		\$16.37	\$13,407	\$10.20	\$16,708
1"	1		\$31.85	\$32	2		\$40.92	\$41	\$25.50	\$51
1-1/2"	7		\$63.68	\$446	14		\$81.82	\$573	\$51.00	\$714
llonage Charge/M	IG									
ll Gallonage		12,804	; <b>\$1.13</b>	\$14,469		12,804	\$1.45	\$18,566	\$1.27	\$16,261
tals	827	12,804		\$25,380	1,654	12,804		\$32,586		\$33,734
	******			==========	=========	*=========		*=========		********
erage Bill				\$30.69				\$19.70		\$20.40
				*********				*========		222222222
her Sales				\$0				\$0		\$0
oked Interim Inc	rease/1990 B	ooked Adjustmei	nts	\$0				\$0		\$0
oilled Revenues				\$0				\$0		\$0
her Revenue				\$0				\$0		\$0
sc. Serv. Charge	es			\$150				<b>\$</b> 150		\$150
				*********						
tal Revenue				\$25,530				<b>\$</b> 32,736		\$33,884
				=========				*=========		
tal Sales Revenu	ie			\$25,380				\$32,586		<b>\$33,73</b> 4
				==========				200000000000000000000000000000000000000		

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / BREVARD COUNTY / OAKWOOD

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Schedule: E-2A-I 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6) Pror	(7) posed	(8) Rec	(9)  uired	(10)	(11) pposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
				**********		***********				
Residential										
Schedule RG										
5/8" x 3/4"	2,336		\$5.47	\$12,778	2,336		\$6.24	\$14,577	\$5.86	\$13,689
Gallonage Charge/N	1G	0.057	40	404					47.45	474 407
All Gallonage		9,557	\$2.55	\$24,370		9,557	\$2.91	\$27,811	\$3.15	\$30,105
rotals	2,336	9,557		\$37,148	2,336	9,557		\$42,388		\$43.794
Otats	========	,,2J,	:	751,170	========	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		#42,300 ==========		
Average Bill				\$15.90				\$18.15		\$18.75
•				============				=======================================		=========
Other Sales				\$0				\$0		\$0
Booked Interim Inc	:rease/1990 B	ooked Adjustme	ents	\$0				\$0		\$(
Inbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0			•	\$0		\$0
lisc. Serv. Charge	es .			\$1,025				\$1,025		\$1,025
				470 477				A/7 /47		4// 046
Total Revenue				\$38,173				\$43,413		\$44,819
Catal Calaa Dawani				#77 1/0				#/3 700		\$43.794
Total Sales Revenu	ie			\$37,148				\$42,388		<b>343,79</b> 4

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Preparer: Helena Loucks

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Class/Meter Size	Number Bills	Consumption in MG	Pres	Revenues	Number	consumption	Rates	quired Revenues	Rates	oposed Revenues
				Revenues	Bills	in MG		Kevendes		
Residential					-					
Schedule RG 5/8" x 3/4"	156		\$11.75	\$1,833	312		\$31.31	\$4,884	\$35.78	\$11,16
Gallonage Charge/MG All Gallonage	ì	3,120	\$1.48	\$4,618		3,120	\$3.94	\$12,293	\$1.27	\$3,96
Totals	156	3,120	<u>.</u>	\$6,451	312	3,120		\$17,177		\$15,12
Average Bill	<b></b>			\$41.35	=======			\$55.06		\$48.4
Commercial										·· <del></del>
Schedule RG	-		644 7E	\$82	14		A71 74	4240	A75 70	<b>A</b> F0
5/8" x 3/4" Gallonage Charge/MG	7		\$11.75	<b>\$02</b>	14		\$31.31	\$219	\$35.78	\$50
All Gallonage		3,420	\$1.48	\$5,062		3,420	\$3.94	\$13,475	\$1.27	\$4,34
Totals	7	3,420		\$5,144	14	3,420		\$13,694		\$4,84
Average Bill				\$734.84	<b></b>			\$978.14		\$346.0
Other Sales				\$0				. <b>\$</b> 0		\$
Booked Interim Incr	ease/1990 B	ooked Adjustmer	nts	\$0				\$0		\$
Unbilled Revenues				\$0				\$0		\$
Other Revenue				\$0				\$0		\$
Misc. Serv. Charges	1			\$10				\$10		\$1
Total Revenue				\$11,604				\$30,881		\$19,98
				\$11,594				\$30,871		\$19,97
Total Sales Revenue	•			311.274				#3U.D/ I		3   7 - 7/

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Company: SSU / PUTNAM COUNTY / PALM PORT

Docket No: 920199-WS

Schedule: E-2A-I Page 57 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Prop	(7) posed	(8) Red	(9) guired	(10) Pro	(11) pposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
Schedule RG 5/8" x 3/4"	544		\$11.17	\$6,076	1,088		\$13.89	\$7,556	\$11.30	\$12,294
Gallonage Charge/MC	G						47.45	447 404	<b>63.4</b> /	<b>*9.000</b>
All Gallonage		4,159	\$2.53	\$10,522		4,159	\$3,15	\$13,101	\$2.14	\$8,900
Totals	544	4,159		\$16,599	1,088	4,159		\$20,657		\$21,195
m*11	22222222		•	#70 F4	========	===========		\$18.99		\$19.48
lverage Bill				\$30.51				<b>→10.77</b>		J17.40
ther Sales				\$0				\$0		\$0
looked Interim Inc	rease/1990 B	ooked Adjustme	nts	\$0				\$0		\$(
Inbilled Revenues				\$0				\$0		\$(
Other Revenue				\$0				\$0		\$(
lisc. Serv. Charges	S			\$310				\$310		\$310
otal Revenue				\$16,909				\$20,967		\$21,50
otal nerciae				200000000000000000000000000000000000000				222222222		==========
otal Sales Revenue	e			\$16,599				\$20,657		\$21,199
				==========						===========

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Docket No: 920199-WS

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)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) osed	(8)	(9) wired	(10)	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	_	Revenues	Rates	Revenues
Residential										
Schedule RG1 5/8" x 3/4"	10,787		\$3.25	\$35,058	10,787		\$5.67	\$61,162	\$9,19	\$99,133
Gallonage Charge/MG All Gallonage		42,648	\$3.07	<b>\$</b> 130,929		42,648	\$5.36	\$228,593	\$3.33	\$142,018
Schedule RG2 5/8" x 3/4" Gallonage Charge/MG	1,679		\$9.48	\$15,917	3,358		\$16.54	\$27,771	\$9.19	\$30,860
0 - 10,000 All Excess Gallons		12,274 11,501	\$0.00 \$0.30	\$0 \$3,450		12,274 11,501	\$0.00 \$0.52	\$0 \$5,981	\$3.33 \$3.33	\$40,872 \$38,298
Totals	12,466	66,423		\$185,354	14,145	66,423		\$323,507		\$351,181
Average Bill				\$14.87 =======				\$22.87		\$24.83 
Commercial										
Schedule RG1 5/8" x 3/4" 2"	36 12		\$3.25 \$26.02	\$117 \$312	36 12		\$5.67 \$45.39	\$204 \$545	\$9.19 \$73.52	\$331 \$882
Gallonage Charge/MG All Gallonage		840	\$3.07	\$2,579		840	\$5.36	\$4,502	\$3.33	\$2,797
Totals	48	840		\$3,008	48	840		\$5,251		\$4,010
Average Bill	*******	=========		\$62.67	20222222	#232227272		\$109.40		\$83.55
Public Authority										
Schedule RG1 3"	12		\$52.05	\$625	12		\$90.80	\$1,090	\$147.04	\$1,764
Gallonage Charge/MG All Gallonage		1,713	\$3.07	\$5,259		1,713	\$5.36	\$9,182	\$3.33	\$5,704
Totals	12	1,713		\$5,884	12	1,713		\$10,271		\$7,469
Average Bill		_*=====		\$490.29				\$855.94		\$622.40

Revised 6/17/92

Company: SSU / PASCO COUNTY / PALM TERRACE

Docket No: 920199-WS

Schedule: E-2A-I Page 59 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6) Proj	(7) posed	(8) R∈	(9) equired	(10)	(11) oposed
ass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
her Sales	••			\$0	*-*			en		en
oked Interim Incr	rease/1990 B	ooked Adjustme	nts	\$0 \$0				\$0 \$0		\$0 \$0
billed Revenues	-	•		\$0				\$0	•	\$0
her Revenue				\$0				\$0		\$0
sc. Serv. Charges	5			\$2,167				\$2,167		\$2,167
tal Revenue				\$196,413				<b>\$</b> 341,196		\$364,827
			•					*********		===========
tal Sales Revenue	2		;	\$194,246				<b>\$339,</b> 029		\$362,660

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Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / PALMS MOBILE HOME PK

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6)	(7) posed	(8) Red	(9) quired	(10) Pro	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
	•••••									
esidential					-					
chedule RG /8" x 3/4"	365		\$11.75	\$4,289	730		\$18.77	\$6,851	<b>\$</b> 9.46	\$6,906
allonage Charge/			Ψ11.13	44,207	130		<b>410111</b>	40,051	47.40	40,700
All Gallonage		2,107	\$1.48	\$3,118		2,107	\$2.36	\$4,973	\$2.60	\$5,478
otals	365	2,107	-	\$7,407	730	2,107		\$11,824		\$12,384
	******	=========	3	=========		*=====				
erage Bill				\$20.29				\$16.20		\$16.96
-				=========				20000000000		======
ther Sales				\$0				\$0		\$0
ooked Interim Inc	crease/1990 B	ooked Adjustme	ents	\$0				\$0		\$0
nbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charge	es			\$80				\$80		\$80
								************		44- 44
otal Revenue				\$7,487				\$11,904		\$12,464
				=======================================				2=========		
otal Sales Reven	ue			\$7,407				\$11,824		\$12,384
				=========				20072222022		

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Schedule: E-2A-I Page 61 of 103

Preparer: Helena Loucks

Company: SSU / PUTNAM COUNTY / PARK MANOR

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) posed	(8)	(9) quired	(10)	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential		••••								
Schedule RG 5/8" x 3/4"	157		\$11.17	\$1,754	314		\$24.13	\$3,788	\$15.61	\$4,902
Gallonage Charge/MG All Gallonage	3	1,149	\$2.53	\$2,907		1,149	\$5.46	\$6,274	\$3.30	\$3,792
Totals	157	1,149	j.	\$4,661	314	1,149		\$10,062		\$8,693
Average Bill				\$29.69		_		\$32.04		\$27.69
Commercial										
Schedule RG 5/8" x 3/4"	18		\$11.17	\$201	36		\$24,13	\$434	\$15.61	\$56
2"	2		\$89.37	\$179	4		\$193.03	\$386	\$124.88	\$50
Gallonage Charge/MC	· ·									
All Gallonage		306	\$2.53	\$774		306	\$5.46	\$1,671	\$3.30	\$1,01
Totals	20	306		\$1,154	40	306		\$2,491		\$2,07
Average Bill				\$57.70				\$62.28		\$51.7
•	•									=======================================
Other Sales				\$0				<b>\$</b> 0		\$(
Booked Interim Incr	rease/1990 B	ooked Adjustme	nts	\$0 \$0				\$0 \$0		\$( \$(
Unbilled Revenues Other Revenue				\$0 \$0				\$0		\$1
other Revenue Misc. Serv. Charges	•			\$145				\$145		\$14
Total Revenue				\$5,960				\$12,698		\$10,910
IOLAL REVENUE				23,700						=========
Total Sales Revenue	•			\$5,815				\$12,553		\$10,76
								=======================================		=========

Company: SSU / LAKE COUNTY / PICCIQLA ISLAND

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Schedule: E-2A-I Page 62 of 103

Preparer: Helena Loucks

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6)	(7) oosed	(8) Red	(9) quired	(10) Pro	(11) posed
Class/Meter Size	Bills	în MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residentjal										
ichedule RG										
78" x 3/4"	771		\$11.75	\$9,059	1,542		\$11.38	\$8,774	\$9.36	\$14,433
1"	13		\$29.42	\$382	26		\$28.49	\$370	\$23.40	\$608
iallonage Charge/M	1G	44 000	<b>#1</b> / 0	#17 EO/		11 000	\$1.43	£17 000	\$1.00	£11 000
All Gallonage		11,888	\$1.48	\$17,594		11,888	\$1,43	\$17,000	<b>31.00</b>	\$11,888
otals	784	11,888	•	\$27,036	1,568	11,888		\$26,144		\$26,930
	========	********		===========	********			==========		*=========
verage Bill				\$34.48				\$16.67		\$17.17
				==========						
ther Sales				\$0				\$0		\$0
ooked Interim Inc	crease/1990 B	ooked Adjustme	nts	\$0				\$0		\$0
nbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
lisc. Serv. Charge	es			\$336				\$336		\$336
otal Revenue				\$27,372				\$26,480		\$27,266
				========				=======================================		
Total Sales Revenu	Je			\$27,036				\$26,144	1	\$26,930
				=======================================				= =====================================		*********

Company: SSU / OSCEOLA COUNTY / PINE RIDGE ESTATES

Docket No: 920199-WS

Schedule: E-2A-I Page 63 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) oosed	(8)	(9) quired	(10)	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
•••••	••••									*********
esidential										
chedule RG										
/8" x 3/4"	1,023		\$11.34	\$11,601	2,046		\$11.09	\$11,345	\$11.23	\$22,977
1-1/2"	8		\$56.71	\$454	16		\$55.47	\$444	<b>\$</b> 56.15	\$898
allonage Charge/N	MG								• • • • • • • • • • • • • • • • • • • •	
ll Gallonage		13,096	\$2.33	\$30,514		13,096	\$2.28	\$29,859	\$1.49	\$19,513
4-1-	4 074	47.00/	`	A/2 E/0	3.043	47.00/		6/4 //0		#/7 700
otals	1,031	13,096		\$42,568	2,062	13,096		\$41,648		\$43,388
onogo Bill	========			\$41.29				\$20.20		\$21.04
verage Bill				\$41.29 =========				J20.20		¥21.04
her Sales				\$0				\$0		\$0
ooked Interim Inc	-resce/1000 R	ooked Adjustme	nte	\$0				\$0		\$0
billed Revenues		ookea Hajastiiei	iics	\$0				\$0		\$0
her Revenue				\$0				\$0		\$0
isc. Serv. Charge	es			\$490				\$490		\$490
tal Revenue				\$43,058				\$42,138		\$43,878
				==========						=========
tal Sales Revenu	ue			\$42,568				\$41,648		\$43,388
				==========				======±===		

Schedule: E-2A-1 Page 64 of 103

Preparer: Helena Loucks

Company: SSU / CITRUS COUNTY / PINE RIDGE UTIL.

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater []

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Prop	(7) osed	(8) Re	(9) quired	. (10)	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills		Rates		Rates	Revenues
Residential	,									
Schedule RG										
5/8" x 3/4"	656		\$20.61	\$13,520	656		\$23.85	\$15,646	\$8.99	\$5,897
3/4"	. 7		\$20.61	\$144	7		\$23.85	\$167	\$13.49	\$94
1"	3,975		\$20.61	\$81,925	3,975		\$23.85	\$94,804	\$22.48	\$89,358
2"	48		\$20.61	\$989	48		\$23.85	\$1,145	\$71.92	\$3,452
Gallonage Charge/MG	ì									
0 - 5,000	•	18,306	\$0.00	\$0		61,724	\$0.00	\$0	\$1.36	\$83,945
All Excess Gallons	3	43,418	\$1.27	\$55,141			\$1.47	\$63,824		
Totals	4,686	61,724		\$151,719	4,686	61,724		\$175,586		\$182,747
	=== <b>==</b> ====			=========	******			==========		
Average Bill				\$32.38				\$37.47		\$39.00
				22222222 <b>20</b>						##=======
Commercial	•									
Schedule RG										
5/8" x 3/4"	65		\$20.61	\$1,340	65		\$23.85	\$1,550	\$8.99	\$584
1"	12		\$20.61	\$247	12		\$23.85	\$286	\$22.48	\$270
2"	36		\$20.61	\$742	36		\$23.85	\$859	\$71.92	\$2,589
Gallonage Charge/MG	ì									•
0 - 5,000		427	\$0.00	\$0		1,428	\$0.00	\$0	\$1.36	\$1,942
All Excess Gallons	3	1,001	\$1.27	\$1,271		-	\$1.47	\$1,471		·
Totals	113	1,428		\$3,600	113	1,428		\$4,167		\$5,385
	========	=#=======		\$31.86	*========	==========		\$36.87		************
Average Bill				\$31.00 =========				\$30.07 22222222		\$47.66
Other Sales				\$0				\$0		\$(
Booked Interim Incr	ease/1990 B	ooked Adjustmen	ts	\$0				\$0		\$0
Unbilled Revenues	•	•		\$0				\$0		\$(
Other Revenue		*		\$0				\$0		\$(
Misc. Serv. Charges				\$2,388				\$2,388		\$2,388
Total Revenue				\$157,707				\$182,140	*	\$190,520
				EEEEREEEE				4470.7E3		
Total Sales Revenue				<b>\$</b> 155,320				<b>\$179,752</b>		\$188,132

Revenue Schedule at Present, Required and Proposed Interim Rates

**FPSC** 

Schedule: E-2A-I

Page 65 of 103

Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / PINEY WOODS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6) Prop	(7) posed	(8) Rei	(9) quired	(10)	(11) oposed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
	•••••									
esidential										
chedule RG										
/8" x 3/4"	1,009		\$11.75	\$11,856	2,018		\$12.81	\$12,925	\$10.95	\$22,097
allonage Charge/M All Gallonage	G	16,702	\$1.48	\$24,719		16,702	\$1.61	\$26,890	\$1.10	\$18,372
otals	1,009	16,702	4	\$36,575	2,018	16,702		\$39,816		\$40,469
	========	========	ŕ	==========	========	==============		*******		
verage Bill				\$36.25				\$19.73		\$20.05
ther Sales				\$0				\$0		\$(
ooked Interim Inc	rease/1990 B	ooked Adjustmer	nts	\$0				\$0		\$6
nbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charge	s			\$490				\$490		\$491
								• • • • • • • • • • • • • • • • • • • •		
otal Revenue				\$37,065				\$40,306		\$40,959
				==========				******		======================================
otal Sales Revenu	e			<b>\$36,575</b>				<b>\$39,8</b> 16		\$40,469
								EEEEEEEEE		=========

Company: SSU / CITRUS COUNTY / POINT O' WOODS

Docket No: 920199-WS

Schedule: E-2A-I Page 66 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) oosed	(8)	(9) guìred	(10)	(11) oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential					• .					
Schedule RG 5/8" x 3/4" 1"	3,532 50		\$4.58 \$11.45	\$16,177 \$573	<b>3,532</b> 50		\$8.97 \$22.42	\$31,682 \$1,121	\$11.21 \$28.03	\$39,594 \$1,402
Gallonage Charge/M All Gallonage	IG	15,532	\$1.27	\$19,726		15,532	\$2.49	\$38,675	\$2.05	\$31,84
fotals	3,582	15,532	>	\$36,475	3,582	15,532		\$71,478		\$72,836
Average Bill				\$10.18		***************************************		\$19.95		\$20.3
Multi-Family										
Schedule RG 5/8" x 3/4" Gallonage Charge/M	278		\$4.58	\$1,273	278		\$8.97	\$2,494	\$11.21	\$3,116
All Gallonage		1,413	\$1.27	\$1,795		1,413	\$2.49	\$3,518	\$2.05	\$2,89
Totals .	278	1,413		\$3,068	278	1,413		\$6,012		\$6,01
lverage Bill	**************************************			\$11.04	<b>4</b>			\$21.63		\$21.6
Commercial										
Schedule RG 5/8" x 3/4" Gallonage Charge/M	48 IG		\$4.58	\$220	48		\$8.97	\$431	\$11.21	\$538
All Gallonage		197	\$1.27	\$250		197	\$2.49	\$491	\$2.05	\$406
Totals	48	197		\$470	48	197		\$921		\$942
Average Bill	*=======	#4# <b>3</b>		\$9.79				\$19.19		\$19.62

FPSC

Company: SSU / CITRUS COUNTY / POINT O' WOODS

Docket No: 920199-WS

' WOODS Schedule: E-2A-I Page 67 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

(1)	(2) Number	(3) Consumption	(4) Pre:	(5) sent	(6) Pro	(7) posed	(8) Re	(9) equired	(10) Pro	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
									*********	
ther Sales				\$0				\$0		\$0
ooked Interim Inc	rease/1990 I	Booked Adiustme	nts	\$0				\$0		\$0
nbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charge	s			\$682				\$682		\$682
								•••••		
otal Revenue				\$40,695				\$79,093		\$80,473
				*********				=========		=========
otal Sales Revenu	e		•	\$40,012				\$78,411		\$79,791
				=======================================						

Company: SSU / PUTNAM COUNTY / POMONA PARK

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Page 68 of 103 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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Number	Consumption	Pres	-		osed		uired	Pro	posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
										,
esidential										
hedule RG										
/8" x 3/4"	950		\$11.17	\$10,612	1,900		\$11.54	\$10,963	\$8,44	\$16,036
2"	12		\$89.37	\$1,072	24		\$92.34	\$1,108	\$67.52	\$1,620
llonage Charge/M	G	7 244	40.57	440 770		7.24	40.74	*** ***	42.00	*** ***
li Gailonage		7,261	\$2.53	\$18,370		7,261	\$2.61	\$18,951	\$2.00	\$14,522
tals	962	7,261	;	\$30,054	1,924	7,261		\$31,022	·	\$32,178
		=========			22222222	==========		=======================================		######################################
verage Bill				\$31.24				\$16.12		\$16.72
				==========				*******		=========
her Sales				\$0				\$0		\$0
oked Interim Inc	rease/1990 B	ooked Adjustme	nts	\$0				\$0		\$0
bilted Revenues				\$0				\$0		\$0
her Revenue				\$0 \$555				\$0		\$0
sc. Serv. Charge	S			\$525				\$525		\$525
ital Revenue				\$30,579				\$31,547		\$32,703
				######################################						=========
tal Sales Revenu	е			\$30,054				\$31,022		\$32,178
				========				======================================		=========

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Company: SSU / CLAY COUNTY / POSTMASTER VILLAGE

Docket No: 920199-WS

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

(1)	(2) Number	(3) Consumption	(4)	(5)	(6)	(7) osed	(8)	(9) quired	(10)	(11) oposed
Class/Meter Size	Bitls	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
		••						• •		
Residential										
Schedule RG										
5/8" x 3/4"	606		\$15.01	\$9,096	1,818		\$65.97	\$39,978	\$16.05	\$29,179
Gallonage Charge/MG	ì									
0 - 15,000		6,239	\$0.00	\$0		14,608	\$0.00	\$0	\$1.80	\$26,294
15,001 - 20,000		145	\$0.54	<b>\$78</b>			\$2.37	<b>\$344</b>	\$1.93	
20,001 - 25,000		374	\$0.49	\$183			\$2.15	\$804	\$1.93	
25,001 - 30,000		516	\$0.44	\$227			\$1.93	\$996	\$1.93	
All Excess Gallons	1	7,334	\$0.37	<b>\$</b> 2,714			\$1.63	\$11,954	\$1.93	
otals	606	14,608		\$12,298	1,818	14,608		\$54,076		\$55,47
	=========	========		==========	=========			==========		=======================================
verage Bill				\$20.29				\$29.74		\$30.5
				==========				22222222222		=======================================
ther Sales				\$0				\$0		\$(
looked Interim Incr	ease/1990 Bo	ooked Adjustmen	its	\$0				\$0		\$1
Inbilted Revenues				\$0				\$0		\$(
Other Revenue				\$0				\$0		\$1
lisc. Serv. Charges	i			\$285				\$285		\$28
otal Revenue				\$12,583				\$54,361		\$55,758
ordr Keveline				200,214				100,400		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				\$12,298				\$54,076		\$55,47
otal Sales Revenue										

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Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / QUAIL RIDGE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Proc	(7) xosed	(8) Red	(9) zuired	(10) Pro	(11) pposed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential					٠					
chedule RG										
/8" x 3/4"	114		\$11.75	\$1,340	228		\$48.64	\$5,545	\$22.61	\$5,15
iallonage Charge/M	4G	4 4/0	44.10	44 (07		1 1/0	<b>#</b> / 17	e/ 000	ea (o	<b>#3.0</b> 6
All Gallonage		1,140	\$1.48	\$1,687		1,140	\$6.13	\$6,988	\$2.60	\$2,96
	44/	1 1/0		ez 037	228	1,140		\$12,533		\$8,119
otals	114	1,140	•	\$3,027	220	1,140		212,333		20,11
verage Bill	131111111		`	\$26.55				\$54.97		\$35.6
verage bill				==========				==========	,	
ther Sales				\$0				\$0		\$
ooked Interim Inc	crease/1990 B	ooked Adjustme	nts	\$0				\$0		· • • • • • • • • • • • • • • • • • • •
nbilled Revenues		-		\$0				\$0		\$
ther Revenue				\$0				\$0		\$
lisc. Serv. Charge	es			\$20				\$20		\$2
otal Revenue				\$3,047				\$12,553		\$8,13
										***********
otal Sales Revenu	ue			\$3,027				\$12,533		\$8,119

Revenue Schedule at Present, Required and Proposed Interim Rates

**FPSC** 

Schedule: E-2A-1

Page 71 of 103

Preparer: Helena Loucks

Company: SSU / PUTNAM COUNTY / RIVER GROVE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Prop	(7) posed	(8) Rec	(9) zui red	(10) Pro	(11) oposed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
									`	
esidential										
chedule RG	440		-44 4=	A= 434				444 565		
8" x 3/4" llonage Charge/M	642		\$11,17	\$7,171	1,284		\$17.73	\$11,383	\$14.96	\$19,209
il Gallonage	u	5,565	\$2,53	\$14,079		5,565	\$4.02	\$22,371	\$2.61	\$14,525
							*****		•=••	*
tals	642	5,565	e .	\$21,251	1,284	5,565		\$33,754		\$33,733
	========	========		=========	========					*==========
erage Bill				\$33.10				\$26.29		\$26.27
h 0-1										22222222
ner Sales	(1000 m			\$0 \$0				\$0		\$0
oked Interim Inc oilled Revenues	rease/ 1990 B	ooked Adjustille	nts	\$0 \$0				\$0 \$0		\$0 \$0
ier Revenue				\$0				<b>\$</b> 0		\$0
ic. Serv. Charge:	•			\$441				\$441		\$441
				***				***		
al Revenue				\$21,692				\$34,195		\$34,174
				=========						*=======
tal Sales Revenu	e			\$21,251	•			\$33,754		\$33,733
				===========						*********

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Docket No: 920199-WS

Water [x] or Wastewater [ ]

Test Year Ended: December 31, 1991 Preparer: Helena Loucks

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Prop	(7) oosed	(8) Red	(9) guired	(10) Pro	(11) posed
Class/Meter Size	Bills.	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
	*******									
Residential										
Schedule RG										
5/8" x 3/4"	2,072		\$11.17	\$23,144	4,144		\$14.61	\$30,272	\$8.94	\$37,047
Gallonage Charge/ All Gallonage	/MG	9,689	\$2.53	\$24,513		9,689	\$3.31	\$32,071	\$2.90	\$28,098
Att dattonage			42.33				43.51	432,011	<b>J</b> L.70	720,070
Totals	2,072	9,689	•	\$47,657	4,144	9,689		\$62,343		\$65,145
verage Bill	========	========		\$23.00	========	========		\$15.04		\$15.7
				=== <b>==</b>				**********		===========
other Sales				\$0	•			\$0		\$(
Booked Interim In		ooked Adjustme	nts	\$0				\$0		\$(
Unbilled Revenues	S			\$0 \$0				\$0 \$0		\$(
Other Revenue Misc. Serv. Charg	700			\$830				\$830		\$ \$83
inst. Serv. Charg	yes							2030		<del></del>
otal Revenue				\$48,487				\$63,173		\$65,97
				========				=======================================		
Total Sales Rever	rue			\$47,657				\$62,343		\$65,145
				=========				==========		222222222

**FPSC** 

Schedule: E-2A-I

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Company: SSU / CITRUS COUNTY / ROLLING GREEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater []

Preparer: Helena Loucks

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) oosed	(8) Rec	(9) uired	(10) Pro	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
					••••					
lesidential										
chedule RG							444 /4	AE 707	642.02	e10 079
5/8" x 3/4"	455		\$14.35	\$6,529	910		\$11.61	\$5,283	\$12.02	\$10,938
111	1		\$14.35	\$14	2		\$11.61	\$12	\$30.05	\$60
Gallonage Charge/M	IG .							444 050	44.07	£17 07/
All Gallonage		12,181	\$1.44	\$17,541		12,181	\$1.17	\$14,252	\$1.07	\$13,034
			•			40.404		A40 E/4		\$24,032
otals	456	12,181	•	\$24,084	912	12,181		\$19,546		324,03
		222222222			22222222	=========		\$21.43		\$26.39
verage Bill				\$52.82				*******		
								\$0		\$(
ther Sales				\$0				\$0		S(
looked Interim Ind	rease/1990 B	ooked Adjustme	nts	\$0				<b>\$</b> 0		\$(
Inbilled Revenues				\$0 \$0				\$0		\$(
Other Revenue								\$230		\$236
lisc. Serv. Charge	es			\$230						
				47/ 74/				\$19,776		\$24,26
otal Revenue				\$24,314				=======================================		=======================================
				#2/ 00/				\$19,546		\$24,03
Total Sales Revenu	Je e			\$24,084				=======================================		

Page 74 of 103 Preparer: Helena Loucks

Company: SSU / CITRUS COUNTY / ROSEMONT

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6)	(7) xosed	(8)	(9) quired	(10) Pro	(11) oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
Schedule RG	٠			40 450	****		4/5 00	*44 070	<b>A</b> 2/ 07	<b>410.07</b> (
5/8" x 3/4"	374		\$7.09	\$2,652	374		\$45.00	\$16,830	\$26.83	\$10,034
Gallonage Charge/M All Gallonage	IG	3,527	\$1.41	\$4,973		3,527	\$8.95	\$31,567	\$2.18	\$7,689
Totals	374	3,527	÷	\$7,625	374	3,527		\$48,397		\$17,723
Average Bitl	======================================	****		\$20.39	**********			\$129.40		\$47.3
Other Sales				\$0				\$0		\$(
Booked Interim Inc	rease/1990 B	ooked Adjustme	ents	\$0				\$0		\$6
Unbilled Revenues	·	Ť		\$0				<b>\$</b> 0		\$(
Other Revenue				\$0				\$0		\$(
Misc. Serv. Charge	es			\$604				\$604		\$604
Total Revenue				\$8,229				\$49,001		\$18,32
				=======================================				*********		**********
Total Sales Revent	ıe			\$7,625				\$48,397		\$17,723
				===========				**********		*********

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Preparer: Helena Loucks

Company: SSU / MARION COUNTY / SALT SPRINGS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2)	(3)	(4) Pres	(5)	(6)	(7) osed	(8)	(9) quired	(10)	(11) pposed
Class/Meter Size	Number Bills	Consumption in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
			•••••							
Residential										
chedule RG /8" x 3/4"	593		\$14.25	\$8,450	1,186		\$77.94	\$46,218	\$14.34	\$17,007
Gallonage Charge/MG All Gallonage	į	2,191	\$1.03	\$2,257		2,191	\$5.63	\$12,335	\$3.42	\$7,493
otals .	593	2,191		\$10,707	1,186	2,191		\$58,554		\$24,500
lverage Bill				\$18.06				\$49.37		\$20.66
Commercial										
Schedule RG	51		\$14.25	\$727	102		\$77.94	\$3,975	\$14.34	\$1,463
5/8" x 3/4" 1"	6		\$35.62	\$214	12		\$194.83	\$1,169	\$35.85	\$430
2"	15		\$114.01	\$1,710	30		\$623.59	\$9,354	\$114.72	\$3,442
4"	6		\$356.26	\$2,138	12		\$1,948.60	\$11,692	\$358.50	\$4,302
Gallonage Charge/MG	i			•			•			
All Gallonage		3,463	\$1.03	\$3,567		3,463	\$5.63	\$19,497	\$3.42	\$11,843
otals	78	3,463		\$8,355	156	3,463		\$45,686		\$21,480
	********	3,403		=========	=========			**********		==========
Average Bill				\$107.12				\$292.86		\$137.69
				=======================================						=======================================
ther Sales				\$0				\$0		\$0
looked Interim Incr	ease/1990 B	ooked Adjustmer	nts	\$0				\$0		\$( \$(
Inbilled Revenues				\$0				\$0 \$0		\$(
ther Revenue				\$0 \$389				\$389		\$389
lisc. Serv. Charges	i			<b>#307</b>						
otal Revenue				\$19,451				\$104,629		\$46,370
otal Sales Revenue				\$19,062				\$104,240		\$45,980
orar sares weaching				=========				222222222		

Company: SSU / MARION COUNTY / SAMIRA VILLAS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Schedule: E-2A-I 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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
01	Number	Consumption	Pres		Prop			quired		oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
•••••					•••••					
Commercial										
Schedule RG										
1-1/2"	6		\$49.66	\$298	12		\$175.46	\$1,053	\$114.65	\$1,376
2"	6		\$79.37	<b>\$</b> 476	12		\$280.44	\$1,683	\$183.44	\$2,201
iallonage Charge/M	4G									
All Gallonage		1,151	\$1.10	\$1,266		1,151	\$3.89	\$4,477	\$2.98	\$3,430
otals	12	1,151	;	\$2,040	24	1,151		\$7,213		\$7,007
	******	==========		=========						=======================================
verage Bill				\$170.02				\$300.53		\$291.96
ther Sales				\$0				\$0		\$(
ooked Interim Inc	-resce/1000 R	ooked Adiustme	nts	\$0				\$0		\$(
nbilled Revenues	., cuse, 1,,,c B	OOKCU NGJUSTIIC		\$0				\$0		\$0
ther Revenue				\$0				\$0		\$(
lisc. Serv. Charge	PS			\$0				\$0		\$(
otal Revenue				\$2,040				\$7,213		\$7,007
				======================================						=======================================
otal Sales Revenu	ıe			\$2,040				\$7,213		\$7,007
								=======================================		

Schedule: E-2A-I Page 77 of 103

Preparer: Helena Loucks

Company: SSU / PUTNAM COUNTY / SARATOGA HARBOUR

Docket No: 920199-WS

920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Prop	(7) posed	(8) Red	(9) quired	(10) Pro	(11) pposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
									********	
Residential										
ichedule RG							<b>A</b> /4 <b>A</b> /	40.504	A47 70	A/ 7//
5/8" x 3/4"	232		\$11.17	\$2,591	464		\$41.06	\$9,526	\$13.72	\$6,366
1"	6		\$27.94	\$168	12		\$102.70	\$616	\$34.30	\$412
Gallonage Charge/	MG			47.000		4 5 77	40.70	467 (20	<b>A7</b> / D	AE /7/
All Gallonage		1,573	\$2.53	\$3,980		1,573	\$9.30	\$14,629	\$3.48	\$5,474
	238	1,573	•	\$6,739	476	1,573		\$24,771		\$12,252
otals	230	1,273			470	1,515				#1C,CJC
Dill	=========			\$28.31		<b>3</b>		\$52.04		\$25.74
verage Bili				=======================================				*********		=========
ther Sales				\$0				\$0		\$(
Rooked Interim In	cresse/1000 R	ooked Adjustme	nts	\$0			•	\$0		\$(
Inbilled Revenues		coked Adjustine		\$0				\$0		\$0
ther Revenue				\$0				\$0	•	\$(
lisc. Serv. Charg	es			\$55				\$55		\$5!
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
otal Revenue				\$6,794				\$24,826		\$12,307
				===========				==========		=======================================
Total Sales Reven	ue			\$6,739				\$24,771		\$12,252
				==========						=========

Company: SSU / LAKE COUNTY / SILVER LAKE ESTATES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Schedule: E-ZA-I Page 78 of 103

Preparer: Helena Loucks

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

a revenue calc	fferences between ulation must be m	these revenu ade for each	period.	revenues. I	f a rate	change	occurred	during th	•
		47.							 

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) osed	(8)	(9) zuired	(10)	(11) oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
Schedule RG										
5/8" x 3/4"	8,762		\$3.22	\$28,214	8,762		\$2.43	\$21,292	<b>\$5.98</b>	\$52,397
3/4"	72		\$4.83	\$348	72		\$3.64	\$262	\$8.97	\$646
1"	2,363		\$8.06	\$19,046	2,363		\$6.08	\$14,367	\$14.95	\$35,327
1-1/2"	12		\$16.12	\$193	12		\$12.16	\$146	\$29.90	\$359
2"	7		\$25.80	\$181	7		\$19.47	\$136	\$47.84	\$335
Gallonage Charge/N	4G									
All Gallonage		245,097	\$0.57	\$139,705		245,097	\$0.43	\$105,392	\$0.40	\$98,039
otals	11,216	245,097		\$187,687	11.216	245,097		\$141,595		\$187,102
	========	=========				=========		==========		=========
Average Bill				\$16.73				\$12.62		\$16.68
				=========				*********		**********
Other Sales				\$0				\$0		\$(
Book <mark>ed Interim I</mark> nc	crease/1990 B	ooked Adjustmer	nts	\$0				\$0		\$(
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$(
lisc. Serv. Charge	es			\$1,386				\$1,386		\$1,386
otal Revenue				\$189,073				\$142,981		\$188,488
orer werende				\$107,073 =========				===========		2100,700
Total Sales Revenu	he			\$187,687				\$141,595		\$187,102
				**********				==========		======================================

Company: SSU / PUTNAM COUNTY / SILVER LAKE CAKS

Docket No: 920199-WS

Schedule: E-2A-1 Page 79 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Prop	(7) posed	(8) Red	(9) puired	(10) Pro	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential										
chedule RG										
/8" x 3/4"	156		\$10.36	\$1,616	312		\$38.82	\$6,056	\$14.58	\$4,549
altonage Charge/M All Gallonage	MG	1 170	ቀን 75	e2 750		4 170	<b>#</b> 0 04	e10 700	\$3.40	\$3,978
att Gattonage		1,170	\$2.35	\$2,750		1,170	\$8.81	\$10,308	\$3.40	<b>\$3,710</b>
otals	156	1,170		\$4,366	312	1,170		\$16,364		\$8,527
	=========	========	•	=========	2222222	=======================================		=========		E220222222
verage Bill				\$27.98				\$52.45		\$27.33
_										======================================
ther Sales				\$0				\$0		\$0
ooked Interim Inc	crease/1990 B	ooked Adjustme	nts	\$0				\$0		\$0
nbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charge	es			\$340				\$340		\$340
otal Revenue				\$4,706				\$16,704		\$8,867
				z=========						2222222222
otal Sales Reveni	ue			\$4,366				\$16,364		\$8,527
				=== <b>===</b> ====				=======================================		==========

Company: SSU / LAKE COUNTY / SKYCREST

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Schedule: E-2A-I Page 80 of 103

Preparer: Helena Loucks

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6)	(7) xxsed	(8) Rec	(9) uired	(10)	(11) posed
Class/Meter Size	Bills	in MG '	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
					•••••					
Residential										
Schedule RG			A44 7F	<b>A</b> 0 00/	4 77/		445 70	440 500	<b>40</b> . 02	440 474
5/8" x 3/4"	688		\$11.75	\$8,084	1,376		\$15.39	\$10,588	\$8.82	\$12,136
Gallonage Charge/M	IG	r 770	A4 /0	<b>*7</b> 000		5 770	44.07	410 710	44 70	***
All Gallonage		5,330	\$1.48	\$7,888		5,330	\$1.94	\$10,340	\$1.78	\$9,487
Totals	688	5.330		\$15,972	1,376	5,330		\$20,929		\$21,624
	==========		:	=========	=========	=========				
Average Bill				\$23.22				\$15.21		\$15.7
·				==========				2222222222		
Other Sales				\$0				\$0		\$6
Booked Interim Inc	rease/1990 B	ooked Adjustme	nts	\$0				\$0		\$1
Unbilled Revenues				\$0				\$0		\$(
Other Revenue				\$0				\$0		\$6
Misc. Serv. Charge	es			\$370				\$370		\$370
Totál Revenue				\$16,342				\$21,299		\$21,994
				==========				===========		==========
Total Sales Revenu	ıe .			\$15,972				\$20,929		\$21,624
				==========				===========		

Company: SSU / HERNANDO COUNTY / SPRING HILL UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Schedule: E-2A-I Page 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) posed	(8)	(9) guired	(10)	(11) oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
Schedule RG										
5/8" x 3/4"	248,878		\$2.75	\$684,415	248,878		\$3.44	\$856,140	\$6.61	\$1,645,084
3/4"	17				17		\$10.43	\$177	<b>\$9.9</b> 2	\$169
1"	16,039		<b>\$</b> 5.40	\$86,611	16,039		\$6.75	\$108,263	<b>\$</b> 16.53	\$265,125
1-1/2"	26		\$9.78	\$254	26		\$12.22	<b>\$</b> 318	\$33.05	\$859
2"	83		<b>\$15.05</b>	\$1,249	83		\$18.81	\$1,561	<b>\$</b> 52.88	\$4,389
iallonage Charge/	MG									
All Gallonage		2,680,321	\$0.74	\$1,983,438		2,680,321	\$0.92	\$2,465,895	\$0.61	\$1,634,996
otals	265,043	2,680,321		\$2,755,966	265,043	2,680,321		\$3,432,355		\$3,550,62
		=========		222222222		=======================================		=======================================		£22222222
verage Bill				<b>\$</b> 10.40				\$12.95		\$13.4
				==========						IIIIIIIII
Commercial										
ichedule RG										
5/8" x 3/4"	4,700		\$2.75	\$12,925	4,700		\$3.44	<b>\$16,168</b>	\$6.61	\$31,06
<b>†</b> 11	1,155		\$5.40	\$6,237	1,155		\$6.75	<b>\$7,79</b> 6	\$16.53	\$19,092
1-1/2"	35		\$9.78	\$342	35		\$12.22	\$428	<b>\$3</b> 3.05	\$1,15
2"	544		\$15.05	\$8,187	544		\$18.81	\$10,233	<b>\$</b> 52.88	\$28,767
3"	32		\$29.11	\$932	32		\$36.38	\$1,164	\$105.76	\$3,384
6"	24		\$88.83	\$2,132	24		\$111.02	\$2,664	\$330.50	\$7,932
iallonage Charge/	MG									
All Gallonage		115,517	\$0.74	\$85,483		115,517	\$0.92	\$106,276	\$0.61	\$70,46
otals	6,490	115,517		\$116,238	6,490	115,517		\$144,729		\$161,864
		========		==========	=========	=======================================		*********		
verage Bill				\$17.91				\$22.30		\$24.94

Company: SSU / HERNANDO COUNTY / SPRING HILL UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Schedule: E-2A-I Page 82 of 103

Preparer: Helena Loucks

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

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

(1)	(2) Number	(3) Consumption	(4) Pre:	(5) sent	(6) Pro	(7) posed	(8) Re	(9) equired	(10) Pr	(11) oposed
Class/Meter Size	Bills	în MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Other Sales Booked Interim Inc Unbilled Revenues Other Revenue Misc. Serv. Charge	·	ooked Adjustmer	nts	\$0 \$0 \$0 \$0 \$25,820				\$0 \$0 \$0 \$0 \$0 \$25,820		\$0 \$0 \$0 \$0 \$25,820
Total Revenue Total Sales Revenu	ue		•	\$2,898,023 \$2,872,204				\$3,602,904 ======== \$3,577,084		\$3,738,305 \$3,712,485

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

Docket No: 920199-WS

Schedule: E-2A-1 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Prop	(7) oosed	(8) Red	(9) quired	(10) Pro	(11) posed
lass/Meter Size	Bills	în MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential										
chedule RG	.=.									
/8" x 3/4"	476		\$11.17	\$5,317	952		\$20.83	\$9,915	\$11.00	\$10,472
llonage Charge/	MG	7 454		** ***		7 45/	43 /7	40 700	40.70	<b>AD 3/0</b>
ll Gallonage		3,156	\$1.41	\$4,450		3,156	\$2.63	\$8,300	\$2.62	\$8,269
tals	476	3,156		\$9,767	952	3,156		\$18,215		\$18,741
tats		صرا <b>،</b> د	2	<b>37,101</b>	732	3,130		<b>≯10,21</b> J		#10,141 ===================================
erage Bill				\$20.52				\$19.13		\$19.69
ciuge bitt								*********		21111111111111
her Sales				\$0				\$0		\$0
oked Interim Inc	crease/1990 B	ooked Adiustme	nts	\$0				\$0		\$0
billed Revenues				\$0				\$0		\$0
her Revenue				\$0				\$0		\$0
sc. Serv. Charge	es			\$165				\$165		\$165
_										
tal Revenue				\$9,932				\$18,380		\$18,906
				=========				=======================================		######################################
tal Sales Reven	ue			\$9,767				\$18,215		\$18,741
				=========				==========		22222222

Page 84 of 103 Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / STONE MOUNTAIN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) oosed	(8)	(9)  uired	(10)	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
			• • • • • • • • • • • • • • • • • • • •	*******						
esidential										
chedule RG										
/8" x 3/4"	37		\$11.75	\$435	74		\$34.06	\$1,260	\$30.53	\$2,259
allonage Charge/N	MG							A= 111		
lll Gallonage		1,269	\$1,48	\$1,878		1,269	\$4.29	\$5,444	\$1.81	\$2,297
tals	37	1,269		\$2,313	74	1,269		\$6,704		\$4,556
	========	=========	*	==========	=========	=========				=======================================
verage Bill				\$62.51				\$90.60		\$61.57
								*******		*************
her Sales	(1000 6			\$0 \$0				\$0 \$0		\$0 \$0
ooked Interim Ind abilled Revenues		ookea Aajustiilei	nts	\$0 \$0				\$0 \$0		\$0 \$0
her Revenues				\$0 \$0				\$0 \$0		\$0 \$0
isc. Serv. Charge	ac.			\$15				\$15		\$15
iac. aci v. vildi ye	Ç			#13				+12		717
otal Revenue				\$2,328				\$6,719		\$4,571
Jest Mer-(Ide				********				222222222		**********
otal Sales Revenu	ue			\$2,313				\$6,704	•	\$4,556
				==========				202222222		===========

Schedule: E-2A-I Page 85 of 103

Preparer: Helena Loucks

Company: SSU / VOLUSIA COUNTY / SUGAR MILL

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

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)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) osed	(8)	(9) zuired	(10)	(11) pposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential			•••							
Schedule RG 5/8" x 3/4"	6,988		\$6.89	\$48,147	6,988		\$7.88	\$55,065	\$13.05	\$91,193
3/4"	18		\$10.33	\$186	18		\$11.82	\$213	\$19.58	\$352
Gallonage Charge/M All Gallonage	li .	22,759	\$4.10	\$93,312		22,759	\$4.69	\$106,740	\$3.36	\$76,470
rotals .	7,006	22,759	:	\$141,645	7,006	22,759		\$162,018		\$168,016
Average Bill	========			\$20.22				\$23.13		\$23.98
Commercial										
Schedule RG 5/8" x 3/4"	119		\$6.89	\$820	119		\$7,88	\$938	\$13.05	\$1,553
5/a" X 3/4" 1#	21		\$17.24	\$362	21		\$19.73	\$414	\$32.63	\$685
1-1/2"	12		\$34.46	\$414	12		\$39.44	\$473	\$65.25	\$783
2"	48		\$55.10	\$2,645	48		\$63.06	\$3,027	\$104.40	\$5,011
Gallonage Charge/M	IG			·						
All Gallonage		2,344	\$4.10	\$9,610		2,344	\$4.69	\$10,993	\$3.36	\$7,876
Totals	200	2,344		\$13,851	200	2,344		\$15,846		\$15,908
Average Bill	=======	********		\$69.25	*=======			\$79.23		\$79.54
weruge bitt	•			==========				=========		
Other Sales				\$0				\$0		\$0
Booked Interim Inc	rease/1990 B	ooked Adjustmen	ts	\$0				\$0		\$0
Inbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0 #8/0				\$0 \$849		\$0 \$849
Misc. Serv. Charge	:S			\$849				<b>3047</b>		<b>2047</b>
Total Revenue				\$156,345				\$178,712 ========		\$184,773
Total Sales Revenu	le			\$155,496				\$177,863		\$183,924
				============				==========		

0085

Page 86 of 103

Preparer: Helena Loucks

Company: SSU / CITRUS COUNTY / SUGAR MILL WOODS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

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

	Number	(3) Consumption	(4) Pres	(5) ent	(6)	(7) oosed	(8)	(9) uired	(10)	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG		Revenues	Rates	Revenues
Residential										
Schedule RG										
5/8" x 3/4"	1,843		\$2.67	\$4,921	1,843		\$4.43	\$8,164	\$7.64	\$14,08
3/4"	439		\$4.00	\$1,756	439		\$6.64	<b>\$</b> 2,915	\$11.46	\$5,031
1"	18,858		\$6.67	\$125,783	18,858		\$11.07	\$208,758	\$19.10	\$360,188
1-1/2"	71		\$13.35	\$948	71		\$22.15	\$1,573	\$38.20	\$2,717
2"	12		\$21.35	\$256	12		\$35.42	\$425	\$61.12	\$733
Gallonage Charge/M	G									
Ali Gallonage		323,695	\$0.77	\$249,245		323,695	\$1.28	\$414,330	\$0.75	\$242,77
Totals	21,223	323,695		\$382,909	21,223	323,695		\$636,165		\$625,516
Average Bill	**********	=========		\$18.04	========			\$29.98		\$29.4
Commercial										
: Schedule RG										
5/8" x 3/4"	48		\$2.67	\$128	48		\$4.43	\$213	\$7.64	\$367
3/4"	73		\$4.00	\$292	73		\$6.64	\$485	\$11.46	\$837
10	138		\$6.67	\$920	138		\$11.07	\$1,528	\$19.10	\$2,636
1-1/2"	144		\$13.35	\$1,922	144		\$22.15	\$3,190	\$38.20	\$5,50
211	48		\$21.35	\$1,025	48		\$35.42	\$1,700	\$61.12	\$2,934
Gallonage Charge/MC	G			,				*. <b>,</b>		72,75
All Gallonage	-	13,107	\$0.77	\$10,092		13,107	\$1.28	\$16,777	\$0.75	\$9,830
Totals	451	13,107		\$14,380	451	13,107		\$23,892		\$22,104
Average Bill	*********	=======================================		\$31.89	=======			\$52.98		\$49.0°
Other Sales				**************************************				\$0		======================================
Booked Interim Inci	rease/1990 Bo	ooked Adiustmen	ts	\$0				\$0		\$1
Unbilled Revenues		•		\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
Misc. Serv. Charges	S			\$705				\$705		\$705
fotal Revenue			•	\$397,994				\$660,762		\$648,325
Total Sales Revenue	2			\$397,289				\$660,057		\$647,620

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater []

Schedule: E-2A-I Page 87 of 103

Preparer: Helena Loucks

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Class/Meter Size	Number Bills	Consumption in MG	Pres	ent Revenues	Number	consumption	Rates	quired Revenues	Rates	posed Revenues
			Raics	veseines	Bills	in MG		Keacimer	rates	Kevelines
Residential					ı					
Schedule RG										
5/8" x 3/4"	3,494		\$8.82	\$30,817	3,494		\$17.91	\$62,578	\$12.68	\$44,304
3/4"	1		\$8.82	\$9	1		\$17.91	\$18	\$19.02	\$19
10 Sallanaa (Ma	1,221		\$8.82	\$10,769	1,221		\$17.91	\$21,868	\$31.70	\$38,706
Gallonage Charge/MG 0 - 2,000	•	8,092	\$0.00	\$0		26,314	\$0.00	\$0	\$2.31	\$60,785
2,001 - 5,000		3,242	\$2.06	\$6,679		20,014	\$4.18	\$13,552	<b>5</b> 2.5.	000,.03
5,001 - 20,000		9,922	\$1.64	\$16,272			\$3.33	\$33,040		
20,001 - 50,000		3,074	\$1.40	\$4,304			\$2.84	\$8,730		
All Excess Gallons	,	1,984	\$1.22	\$2,420			\$2.48	\$4,920		
Totals	4,716	26,314		\$71,270	4,716	26,314		\$144,706		\$143,814
Average Bill	========	*******		\$15.11	2222222	=========		\$30.68		\$30.49
, ,				\$17.11 Example 2222				-50.00		
Commercial										
Schedule RG										
5/8" x 3/4"	168		\$8.82	\$1,482	168		\$17.91	\$3,009	\$12.68	\$2,130
1"	48		\$8.82	\$423	48		\$17.91	\$860	\$31.70	\$1,522
1-1/2"	12 48		\$8.82	\$106	12		\$17.91	\$215	\$63.40	\$761
2" Gallonage Charge/MG			\$8.82	\$423	48		\$17.91	\$860	\$101.44	\$4,869
attonage charge/MG 0 - 2,000	!	355	\$0.00	\$0		3,761	\$0.00	\$0	\$2.31	\$8,688
2.001 - 5.000		95	\$2.06	\$196		3,701	\$4.18	\$397	16.34	\$0,000
5,001 - 20,000		481	\$1.64	\$789			\$3.33	\$1,602		
20,001 - 50,000		403	\$1.40	\$564			\$2.84	\$1,145		
All Excess Gallons		2,428	\$1.22	\$2,962			\$2.48	\$6,021		
otals	276	3,762		\$6,945	276	3,761		\$14,108		\$17,970
	=======	######################################		\$25.16	*========	==========		\$51.12		\$65.11
lverage Bill				3/23, 10				301.14		3600 . I I

**FPSC** 

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Schedule: E-ZA-I Page 88 of 103

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

(1)	(2) Number	(3) Consumption	(4) Pre	(5) sent	(6) Pro	(7) posed	(8) R∈	(9) equired	(10) Pro	(11) posed
ass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenu <b>e</b> s	Rates	Revenues
								• • • • • • • • • • • • • • • • • • • •		
her Sales				\$0				\$0		\$0
oked Interim Inc	crease/1990 B	ooked Adjustme	nts	\$0				\$0		\$0
billed Revenues	•	•		\$0				\$0		\$0
her Revenue				. \$0				\$0		\$0
sc. Serv. Charge	es			\$431				\$431		\$431
tal Revenue				\$78,646				\$159,244		\$162,214
				=======================================						
tal Sales Revenu	Je.		•	\$78,215		v.		\$158,814		\$161,784
, cut butto navoin										

Company: SSU / LAKE COUNTY / SUNSHINE PARKWAY

Docket No: 920199-WS

Schedule: E-2A-I 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)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6)	(7) osed	(8) Req	(9) juired		(11) posed
Class/Meter Size	Bills	in MG	Rates			Consumption in MG	Rates	Revenues	Rates	Revenues
Commercial										
Schedule RG							40.77	\$498	\$44.90	\$2,290
5/8" x 3/4"	51		\$4.59	\$234	51 5		\$9.77 \$146.51	\$490 \$733	\$112.25	\$561
1"	5		\$68.83 \$382.46	\$344 \$0.543	25		\$814.10	\$20,353	\$718.40	\$17,960
3" Gallonage Charge/MG	25		<b>\$302.40</b>	\$9,562	23		\$014.10	420,333	VI 10140	,
5/8" x 3/4" Meter			•							
0 - 3,000		149	\$0.00	\$0			\$0.00	\$0		
All Excess Gallons		1,243	\$0.91	\$1,131			\$1.94	\$2,411		
Ali Gallonage		•				1,391			\$1.27	\$1,76
1" Meter									-	
0 - 45,000		225	\$0.00	\$0			\$0.00	\$0		
All Excess Gallons	ı	1,606	\$1.13	\$1,815			\$2.41	\$3,870		
All Gallonage		·				1,831			\$1.27	\$2,32
3" Meter										
0 - 250,000		5,587	\$0.00	\$0			\$0.00	\$0		
All Excess Gallons	<b>;</b>	4,215	\$1.13	\$4,763			\$2.41	\$10,158		242.44
All Galionage						9,802			\$1.27	\$12,44
Totals .	81 =========	13,025		\$17,849	81	13,024		\$38,023	٠.	\$37,35
Average Bill	=======			\$220.35				\$469.42		\$461.1
Average bitt										
Other Sales				\$0				\$0		\$
Booked Interim Incr	ease/1990 B	ooked Adjustmen	its	\$0				\$0 \$0		\$
Unbilled Revenues				\$0 \$0				\$0 \$0		Š
Other Revenue				\$124				\$124		\$12
lisc. Serv. Charges				4127						
Total Revenue				\$17,972				\$38,147		\$37,47
				=========						######################################
Total Sales Revenue				\$17,849				\$38,023		\$37,35
				=======================================				**********		

0089

Revised 6/17/92

Company: SSU / OSCEOLA COUNTY / TROPICAL PARK

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Schedule: E-2A-1 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) oosed	(8)	(9) uired	(10)	(11) oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential				•	,					
Schedule RG										
5/8" x 3/4"	3,266		\$10.23	\$33,411	6,532		\$11.66	\$38,082	\$8.77	\$57,286
111	26		\$25.58	\$665	52		\$29.16	\$758	\$21.93	\$1,140
1-1/2"	6		\$51.15	\$307	12		\$58.31	\$350	\$43.85	\$526
2"	6		\$81.85	\$491	12		\$93.30	\$560	\$70.16	\$842
Gallonage Charge/MG			:							
All Gallonage		30,495	\$2.09	\$63,735		30,495	\$2.38	\$72,578	\$1.77	\$53,976
Totals	3,304	30,495		\$98,609	6,608	30,495		\$112,327		\$113,770
	=======			=========	==========	=========				*********
Average Bill				\$29.85				\$17.00		\$17.22
<u>Multi-Family</u>								1222222 <b>21</b> 24		**********
Schedule SP										
5/8" x 3/4"	14		\$5.12	\$72	28		\$5.84	\$82	\$8.77	\$246
Gallonage Charge/MG										
All Gallonage		613	. \$1.05	\$644		613	\$1.20	\$736	\$1.77	\$1,085
								***********		*********
Totals	14	613		\$715	28	613		\$817		\$1,331
	=======	========		=======================================	=======================================	============		=========		=======================================
Average Bill				\$51.09				\$29.19		\$47.52
								Z=====================================		######################################
Other Sales				\$0				\$0		\$0
Booked Interim Incr	ease/1990 B	ooked Adjustmen	ts	\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges				\$2,855				\$2,855		\$2,855
Total Revenue				\$102,179				\$116,000		\$117,956
										*********
Total Sales Revenue				\$99,324				\$113,145		\$115,101
				Z========				==========		

Revenue Schedule at Present, Required and Proposed Interim Rates

FPSC

Schedule: E-2A-I

Page 91 of 103

Preparer: Helena Loucks

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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.

Class/Meter Size	Number	Consumption	Pres	(5)	(6)	(7) xosed	Dev	quired	Pro	posed
	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates		Rates	Revenues
		*******			,	********				
Residential										
Schedule RG										
5/8" x 3/4"	32,860		\$5.52	\$181,387	32,860		\$6.52	\$214,247	\$9.67	\$317,756
3/4"	86		\$8.28	\$563	68		<b>\$9.77</b>	\$664	\$14.51	\$987
1"	73		\$13.80	\$1,007	73		\$16.29	\$1,189	\$24.18	\$1,765
1-1/2"	12		\$27.59	\$331	12		\$32.56	\$391	\$48.35	\$580
2"	10		\$44.14	\$441	10		\$52.10	\$521	\$77.36	\$774
Gallonage Charge/MG			. <b>'</b>							
All Gallonage		259,838	\$1.30	\$337,789		259,838	\$1.53	\$397,552	\$1.17	\$304,010
Totals	33,023	259,838		\$521,520	33,023	259,838		\$614,565		\$625,87
=		*=======		*=======	*========	==========		=======================================		5#225#22
Average Bill				\$15.79				\$18.61		\$18.9
				********				=======================================		##########
Commercial										
Schedule RG										
5/8° x 3/4"	300		<b>\$</b> 5.52	\$1,656	300		\$6.52	\$1,956	\$9.67	\$2,90
3/4"	218		\$8.28	\$1,805	218		\$9.77	\$2,130	\$14.51	\$3,16
10	119		\$13.80	\$1,642	119		\$16.29	\$1,939	\$24.18	\$2,87
1-1/2"	36		\$27.59	\$993	36		\$32.56	\$1,172	\$48.35	\$1,74
2"	108		\$44.14	\$4,767	108		\$52.10	\$5,627	\$77.36	\$8,35!
gu .	12		\$441.43	\$5,297	12		\$521.02	\$6,252	\$773.60	\$9,28
Gallonage Charge/MG			*******	42,271	12		45000	70,252		
All Gallonage		75,484	\$1.30	\$98,129		75,484	\$1.53	\$115,491	\$1.17	\$88,31
otals	793	75,484		\$114,290	793	75,484		\$134,566		\$116,63
=				********	========			=======================================		5#22##22#
verage Bill				\$144.12				\$169.69 =========		\$147.0 ========
Public Authority										
chedule RG										
1-1/2" iallonage Charge/MG	12		\$27.59	\$331	12		\$32.56	\$391	\$48.35	\$58
All Gallonage		528	\$1,30	\$686		528	\$1.53	\$808	\$1.17	\$61

Schedule: E-ZA-I Page 92 of 103

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Docket No: 920199-WS

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)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) osed	(8)	(9) qui red	(10)	(11)
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
					3			• •	**********	• •
otals	12	528		\$1,017	12	528		\$1,199		\$1,198
	========	========		==========	========	=========		222025222		==========
verage Bill				\$84.79				\$99.88		\$99.83
				=======================================				######################################		=======================================
ire Protection										
chedule PF				*7 (4)	7.4		****			
10"	36		\$211.51	\$7,614	36		\$249.65	\$8,987	\$370.68	\$13,34
allonage Charge/MG All Gallonage	3	1,648	\$0.00	\$0		1,648	\$0.00	\$0		
otals	36	1,648		\$7,614	36	1,648		\$8,987		\$13,34
	========			\$211.51	=========	22222222		\$249.65		\$370.66
verage Bill				₽211.J1 ==========				<b>≯</b> 247.0J		<b>3</b> 3/U.DI
ther Sales				\$75				\$89		\$
ooked Interim Incr	rease/1990 B	ooked Adjustme	nts	\$0				\$0		\$0
nbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$(
isc. Serv. Charges	S			\$14,420				\$14,420		\$14,420
otal Revenue				\$658,936			•	\$773,825		\$771,471
								=========		==========
otal Sales Revenue	e			\$644,516				\$759,405		\$757,051
				=========				222222222		==========

Company: SSU / LAKE COUNTY / VENETIAN VILLAGE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

/ VENETIAN VILLAGE Schedule: E-2A-I
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)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6)	(7) oosed	(8)	(9) quired	(10)	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
•••••				••••••						
esidential										
chedule RG 78" x 3/4"	785		<b>\$11.75</b>	en 33/	1 570		\$15.27	\$11,987	\$10.21	\$16,030
ro~ x 3/4" allonage Charge/N			<b>≯</b> 11.73	\$9,224	1,570		₹13.21	<b>3</b> 11,701	₹10.21	¥10,030
All Gallonage	10	8,333	\$1.48	\$12,333		8,333	\$1.92	\$15,999	\$1.56	\$12,999
otals	785	8,333		\$21,557	1,570	8,333		\$27,986		\$29,029
	=========	********		=======================================	========	========		222222222		2222274 <b>2</b> 223
verage Bill				\$27.46				\$17.83		\$18.49
				2222222222						************
ther Sales				\$0				\$0		\$0
ooked Interim Inc	crease/1990 B	ooked Adjustme	nts	\$0				\$0		\$(
nbilled Revenues				\$0				\$0		\$(
ther Revenue				\$0				\$0 *250		\$(
isc. Serv. Charge	es			\$250				\$250		\$250
tal Revenue				\$21,807				\$28,236		\$29,279
otat nevenue				\$21,007 EXECUTE:				\$20,230		4C7,217
otal Sales Revenu	IP			\$21,557				\$27,986		\$29,029
ocut outes revent	AL							#27,700 ##################################		===========

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Page 94 of 103 Preparer: Helena Loucks

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6) Prog	(7) osed	(8) Rec	(9)  uired	(10)	(11) pposed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
					,					·
<u>esidential</u>										
chedule RG										
/8" x 3/4"	550		\$11.17	\$6,144	1,100		\$13.15	\$7,233	\$8.83	\$9,713
allonage Charge/M	G	7 070	\$2.53	<b>+7 747</b>		3 070	\$2.98	en 1/n	\$2.45	<b>e7</b> E33
All Gallonage		3,070	\$2.55	\$7,767		3,070	<b>3</b> 2.70	\$9,149	\$2.43	\$7,522
otals	550	3,070		\$13,911	1,100	3,070		\$16,381		\$17,235
	========	<del>-</del>	•	==========	=========					
verage Bill				\$25.29		•		\$14.89		\$15.67
		•								
ther Sales				\$0				\$0		\$0
ooked Interim Inc	rease/1990 B	ooked Adjustme	nts	\$0				\$0		\$0
nbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charge	S			\$280				\$280		\$280
				44/ 101				614 444		447 646
otal Revenue				\$14,191				\$16,661		\$17,515
shal Calas Davis				\$13,911				\$16,381		\$17,235
otal Sales Revenu	e			\$13,911				∌ (0,30 l		\$17,43D

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Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / WESTERN SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) oosed	(8)	(9)  uired	(10)	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential					•					
chedule RG										
/8" x 3/4"	1,663		\$11.75	\$19,540	3,326		\$14.85	\$24,696	\$9.30	\$30,932
1"	6		\$29.42	\$177	12		\$37.19	\$223	\$23.25	\$279
allonage Charge/M	G	45 074	44 /4	407 (0)		45 07/	** **	400 (0)	44 57	47/ 022
ll Gallonage		15,874	\$1.48	\$23,494		15,874	\$1.87	\$29,684	\$1.57	\$24,922
otals	1,669	15,874	1	\$43,210	3,338	15,874		\$54,603		\$56,133
itats	1,009	15,674		343,210	3,330	13,014		#74,003 =========		200,100
erage Bill				\$25.89				\$16.36		\$16.82
orage pitt				=========				######################################		==========
her Sales				\$0				\$0		\$0
ooked Interim Inc	rease/1990 B	ooked Adjustmer	nts	\$0				\$0		\$0
billed Revenues		•		\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
sc. Serv. Charges	s			\$920				\$920		\$920
otal Revenue				\$44,130				\$55,523		\$57,053
				==========						
otal Sales Revenue	e			\$43,210				\$54,603		\$56,133

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Preparer: Helena Loucks

Company: SSU / ORANGE COUNTY / WESTMONT

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6)	(7) osed	(8)	(9) juired	(10)	(11) pposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
Schedule RG 5/8" x 3/4"	1,466		<b>\$</b> 9.15	\$13,414	1,466		\$7.49	\$10,980	\$6.92	e40 1/1
Gallonage Charge/N			<b>47.13</b>	#13,414	1,400		<b>41.47</b>	¥10,700	<b>3</b> 0.72	\$10,14
All Gallonage		11,383	\$1.82	\$20,717		11,383	\$1.49	\$16,961	\$2.11	\$24,018
otals	1,466	11,383		\$34,131	1,466	11,383		\$27,941		\$34,163
	========	=========	•	==========	EE========	*********				=======================================
verage Bill				\$23.28				\$19.06		\$23.3
										=========
ther Sales	(1000 B			\$0 \$0				\$0 *0		\$(
Booked Interim Ind Inbilled Revenues	crease/1990 B	ookea Aajustme	nts	\$0 \$0				\$0 \$0		\$( \$(
Other Revenue				\$0°				\$0		\${
lisc. Serv. Charge	oe.			\$875				\$875		\$875 \$875
irsc. serv. charge	-0									+07.
otal Revenue				\$35,006				\$28,816		\$35,038
				********						===========
Total Sales Revenu	ie			\$34,131				\$27,941	•	\$34,163
								=========		*========

Company: SSU / OSCEOLA COUNTY / WINDSONG

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Schedule: E-2A-I Page 97 of 103

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6)	(7) oosed	(8) Rec	(9) rui red	(10) Pro	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential					•					
chedule RG										
/8" x 3/4"	649		\$11.34	\$7,360	1,298		\$15.79	\$10,248	\$15.24	\$19,782
1"	6		\$28.36	\$170	12		\$39.49	\$237	<b>\$38.</b> 10	\$457
llonage Charge/N	MG									
ll Gallonage		7,559	\$2.33	\$17,612		7,559	\$3.24	\$24,491	\$2.06	\$15,572
	455							47/ 67/		-75 046
otals	655	7,559	•	\$25,142	1,310	7,559		\$34,976 		\$35,810
anas Oill	========	========		\$38.39	2222222	========		\$26.70		\$27.34
erage Bill				222222222 20.074				\$20.7U		721.134
ther Sales				\$0				\$0		\$0
ooked Interim Inc	rrease/1990 R	ooked Adjustme	nts	\$0				\$0		\$0
billed Revenues		ooked nayaseme		\$0				\$0		\$(
her Revenue				\$0				\$0		\$0
sc. Serv. Charge	es			\$530				\$530		\$530
tal Revenue				\$25,672				\$35,506		\$36,340
				=======================================				*********		DEDREES:324
tal Sales Revenu	ue			\$25,142				\$34,976		\$35,810
				=========				*********		=======================================

Page 98 of 103 Preparer: Helena Loucks

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6)	(7) xosed	(8)	(9) quired	(10)	(11) oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential					•					
Schedule RG 5/8" x 3/4" 3/4" 1" Gallonage Charge/M	6,229 6 24		\$10.06 \$15.09 \$25.15	\$62,664 \$91 \$604	12,458 12 48		\$12.39 \$18.59 \$30.99	\$77,177 \$112 \$744	\$8.13 \$12.20 \$20.33	\$101,284 \$146 \$976
All Gallonage		130,175	\$0.65	\$84,614		130,175	\$0.80	\$104,140	\$0.66	\$85,916
Totals	6,259	130,175		\$147,972	12,518	130,175		\$182,173		\$188,321
Average Bill Multi-Family				\$23.64 ========				\$14.55		\$15.04
Schedute RG 5/8" x 3/4" 1-1/2" 6"	7 114 15		\$10.06 \$50.30 \$503.00	\$70 \$5,734 \$7,545	14 228 30		\$12.39 \$61.97 \$619.75	\$87 \$7,065 \$9,296	\$8.13 \$40.65 \$406.50	\$114 \$9,268 \$12,195
Gallonage Charge/M All Gallonage	IG	17,418	\$0.65	\$11,322		17,418	\$0.80	\$13,934	\$0.66	\$11,496
Totals	136	17,418		\$24,671	272	17,418		° \$30,382		\$33,073
Average Bill	2388352223	********		\$181.41	=======	==========		\$111.70		\$121.59
Schedule RG 5/8" x 3/4" 1" 1-1/2" 2" 6"	1 12 15 6 21		\$10.06 \$25.15 \$50.30 \$80.48 \$503.00	\$10 \$302 \$755 \$483 \$10,563	2 24 30 12 42		\$12.39 \$30.99 \$61.97 \$99.16 \$619.75	\$12 \$372 \$930 \$595 \$13,015	\$8.13 \$20.33 \$40.65 \$65.04 \$406.50	\$16 \$488 \$1,220 \$780 \$17,073
Gallonage Charge/M All Gallonage	IG.	32,972	\$0.65	\$21,432		32,972	\$0.80	\$26,378	\$0.66	\$21,762
Totals	55	32,972		\$33,544	110	32,972		\$41,301		\$41,339
Average Bill	*******			\$609.89	========			\$375.46		\$375.81

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Preparer: Helena Loucks

Company: SSU / DUVAL COUNTY / WOODMERE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

	<b></b>	<b></b>		- <b></b>	<b></b>					
(1)	(2) Number	(3) Consumption	(4) Pre	(5) sent	(6) Pro	(7) posed	(8)	(9)	(10)	(11) oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Other Sales				\$0				\$0		\$0
Booked Interim Inc	rease/1990 B	looked Adjustme	nts	\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charge	es .			\$3,525				\$3,525		\$3,525
Total Revenue				\$209,712				\$257,381		\$266,258
				=======				=========		==========
Total Sales Revenu	je			\$206,187				\$253,856		\$262,733
				========				3=4E======		=======================================

Company: SSU / PUTNAM COUNTY / WOOTENS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [x] or Wastewater [ ]

Schedule: E-2A-I Page 100 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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Prop	(7) posed	(8) Red	(9) quired	(10)	(11) pposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
								• • • • • • • • • • • • • • • • • • • •		
Residential										
Schedule RG										
5/8" x 3/4"	103		\$11.17	\$1,151	206		\$39.33	\$4,051	\$10.28	\$2,118
Gallonage Charge/N	MG									•
All Gallonage		413	\$2.53	\$1,045		413	\$8.91	\$3,680	\$3.83	\$1,582
										************
otals	103	413	;	\$2,195	206	413		\$7,731		\$3,699
		****		=========		=======================================				**========
verage Bill				\$21.31				· \$37.53		\$17.96
		•		=========				2222222222		*========
Other Sales				\$0				<b>\$</b> 0		\$(
Booked Interim Inc		ooked Adjustme	nts	\$0				<b>\$</b> 0		\$(
Inbilled Revenues				\$0				\$0		\$(
ther Revenue				\$0				\$0		\$(
lisc. Serv. Charge	es			\$35				<b>\$</b> 35	•	\$35
otal Revenue				\$2,230				\$7,766		\$3,734
				=======================================						
otal Sales Revenu	ue			\$2,195				<b>\$</b> 7,731		\$3,699
				==========						=========

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Schedule: E-2A-I Page 101 of 103 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)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6) Prop	(7) oosed	(8) Re	(9) quired	(10)	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential										
chedule RG1 /8" x 3/4" allonage Charge/MG	3,401		\$5.90	\$20,066	3,401		\$9.46	\$32,173	\$6.27	\$21,324
/8" x 3/4" Meter										
0 - 4,000 Ali Excess Gallons All Gallonage		8,619 6,408	\$0.00 \$0.87	\$0 \$5,575		15,027	\$0.00 \$1.39	\$0 \$8,907	\$1.99	\$29,904
ichedule RG2 i/8" x 3/4" iallonage Charge/MG	2,682		\$7.44	\$19,954	2,682		\$11.93	\$31,996	\$6.27	\$16,816
i/8" x 3/4" Meter										
0 - 4,000 All Excess Gallons		4,072 1,348	\$0.00 \$1.09	\$0 \$1,469		4,072 1,348	\$0.00 \$1.75	\$0 \$2,359	\$1.99 \$1.99	\$8,103 \$2,683
otals	6,083	20,447		\$47,064	6,083	20,447		\$75,436		\$78,830
verage Bill				\$7.74				\$12.40		\$12.96
chedule RG1 /8" x 3/4" 2" allonage Charge/MG	36 12		<b>\$</b> 5.90 <b>\$</b> 47.13	\$212 \$566	36 12		\$9.46 \$75.56	\$341 \$907	\$6.27 \$50.16	\$226 \$602
/8" x 3/4" Meter										
0 - 4,000 All Excess Gallons All Gallonage		95 151	\$0.00 \$0.87	\$0 \$131		246	\$0.00 \$1.39	\$0 \$210	\$1.99	\$490
2" Meter										
0 - 32,000		219	\$0.00	\$0			\$0.00	\$0		

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Revised 6/17/92

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Docket No: 920199-WS

RES Schedule: E-2A-1 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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Number	Consumption		ent				quired		posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
All Excess Gallons All Gallonage		115	\$0.87	\$100		334	\$1.39	\$160	\$1.99	\$665
Schedule RG2										
1-1/2"	12		\$37.19	\$446	12		\$59.62	\$715	<b>\$31.35</b>	\$376
2" Gallonage Charge/MG	12		\$59.52	\$714	12	•	\$95.42	\$1,145	\$50.16	\$602
1-1/2" Meter			:							
0 - 20,000		150	\$0.00	\$0			\$0.00	\$0		
All Excess Gallons All Gallonage		49	\$1.09	\$53		199	\$1.75	\$86	\$1.99	\$396
2" Meter										
0 - 32,000		379	\$0.00	\$0			\$0.00	\$0		
All Excess Gallons All Gallonage		99	\$1.09	\$108		478	\$1.75	\$173	\$1.99	\$951
otals	72	1,257		\$2,331	72	1,257		\$3,737		\$4,307
verage Bill				\$32.38				\$51.90		\$59.82
Fire Protection										*********
Schedule PF	4-		AD/ FO		40		4470.00	•• •••	**** **	
6 <b>"</b>	12		\$86.59	\$1,039	12		\$138.82	\$1,666	\$104.50	\$1,254
Totals	12 	0		\$1,039	12	0		\$1,666		\$1,254
verage Bill				\$86.59				\$138.82		\$104.50

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Docket No: 920199-WS

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

Test Year Ended: December 31, 1991

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6) Prop	(7) oosed	(8) Re	(9) guired	(10)	(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
ther Sales				\$0				\$0		\$0
ooked Interim Inc	rease/1990 B	ooked Adjustme	nts	\$0				\$0		\$0
nbilled Revenues		_		\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
lisc. Serv. Charge	es			\$1,150				\$1,150		\$1,150
otal Revenue				\$51,585				\$81,988		\$85,541
								R========		========
otal Sales Revenu	ie .		*	\$50,435				\$80,838		\$84,391
								2=========		=======================================