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

APPENDIX R

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



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

DOCUMENT NUMBER-DATE

06380 JUN 17 1992

FPSC-RECORDS/REPORTING

FPSC

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Docket No: 920199-WS

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

Schedule: E-2A-I Page 1 of 48

Preparer: Helena Loucks

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

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

(1)	(5)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11) posed
at	Number	Consumption	Prese			oosed		quired		Revenues
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential			•••••							
Schedule RS										
5/8" x 3/4"	10,848		\$18.59	\$201,664	10,848		\$22.98	\$249,287	\$23.41	\$253,957
3/4"	79		\$18.59	\$1,469	79		\$22.98	\$1,815	\$35.12	\$2,774
1"	38		\$18.59	\$706	38		\$22.98	\$873	\$58.53	\$2,224
1-1/2"	5		\$18.59	\$93	5		\$22.98	\$115	\$117.05	\$585
Gallonage Charge/MG 0 - 10,000	i	60,373	\$1,55	\$93,578		60,373	\$1.92	\$115,916	\$1.80	\$108,671
All Excess Gallons	ļ	0	\$0.00	\$0			\$0.00	\$0	\$0.00	·
Totals	10,970	60,373		\$297,510	10,970	60,373		\$368,007		\$368,207
	=======================================	=======			******	======================================		**========		######################################
Average Bill				\$27.12				\$33.55		\$33.5
				2522252225						
<u>Commercial</u>										
Schedule GS										
5/8" x 3/4"	246		\$18.59	\$4,573	246		\$22.98	\$5,653	\$23.41	\$5,75
3/4"	54		\$27.89	\$1,506	54		\$34.47		\$35.12	\$1,89
1"	167		\$47.68	\$7,963	167		\$58.94	\$9,843	\$58.53	\$9,77
1-1/2"	180		\$92.97	\$ 16,735	180		\$114.92	\$20,686	\$117.05	\$21,06
2"	300		\$148.75	\$44,625	300		\$183.87	\$55,161	\$187.28	\$56,18
3"	72		\$297.50	\$21,420	72		\$367.74	\$26,477	\$374.56	\$26,96
411	60		\$464.84	\$27,890	60		\$574.59	\$34,475	\$585.25	\$35,11
611	6		\$929.71	\$5,578	6		\$1,149.21	\$6,895	\$1,170.50	\$7,02
Gallonage Charge/MG		400 501	44.55	****		400 501	44.65	4340 /04	44 80	\$197.25
All Gallonage All Excess Gallons		109,584	\$1.55	\$169,855		109,584	\$1.92	\$210,401	\$1.80	\$191,422
Tatala	4 005	100 59/		#700 44F	4 005	100 E9/		\$371,453		\$361.04
Totals	1,085	109,584		\$300,145	1,085	109,584		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
Average Bill		~-4======		\$276.63	=========			\$342.35		\$332.7
Average bill				3 2/0.03				222222222		735C.7

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Docket No: 920199-WS

Schedule: E-2A-1 Page 2 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6) Pro	(7) posed	(8) Re	(9) :auired	(10)	(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	looked Adjustme	nts	\$0				\$0		\$0
nbilled Revenues	·	-		\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Char <mark>g</mark> e	es			\$0				\$0		\$0
otal Revenue				\$597,656				\$739,460		\$729,247
								==========		
otal Sales Revent	ıe			\$597,656				\$739,460		\$729,247
				=======================================				222222222		==========

Schedule: E-2A-I

Preparer: Helena Loucks

Page 3 of 48

Company: SSU / CITRUS COUNTY / APACHE SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) cosed	(8)	(9) quired	(10)	(11) pposed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential										
chedule RS										4.4 45
/8" x 3/4"	1,340		\$7.35	\$9,849	1,340		\$12.84	\$17,206	\$8.58	\$11,497
allonage Charge/M		4 77.0		40.070		. 7/0	40.04	64/ 773	ec 21	e 0 065
0 - 10,000		1,740	\$4.73	\$8,230		1,740	\$8.26	\$14,372	\$5.21 \$0.00	\$9,065
All Excess Gallon	is	0	\$0.00	\$0			\$0.00	\$0	\$0.00	
otais	1,340	1,740	•	\$18,079	1,340	1,740		\$31,578		\$20,563
	=========	======				==========		=======================================		222222222
verage Bill				\$13.49				\$23.57		\$15.35
				=========				12422242222		
ther Sales				\$0				\$0		\$(\$(
ooked Interim Inc	rease/1990 B	ooked Adjustmer	nts	\$0				\$0 \$0		\$(
nbilled Revenues ther Revenue				\$0 \$0				\$0 \$0	•	\$(
isc. Serv. Charge	ie.			\$0 \$0				\$0		S
Joe, Serv. Charge	:5									
otal Revenue				\$18,079				\$31,578		\$20,56
				==========						=======================================
otal Sales Revenu	ie			\$18,079				\$31,578		\$20,56
								3822=3422862		======================================
allonage Cap				10,000				10,000		10,000

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

Preparer: Helena Loucks

Schedule: E-2A-I

Page 4 of 48

Explanation: Provide a calculation of revenues at present and 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			osed		quired	Pr	oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
										•
Residential										
Schedule RS 5/8" x 3/4"	853		\$17.27	e1/ 771	1,706		e42 05	242 2/4	'445	
•	12			\$14,731 \$207	•		\$12.85	\$10,961	\$10.45	\$17,82
1" 2"	_		\$17.27 \$17.27	\$104	24 12		\$12.85	\$154	\$26.13	\$62
	6		\$17.27	\$104	14		\$12.85	\$77	\$83.60	\$1,00
Gallonage Charge/M		17 407	. \$3.58	e/D 717		17 (07	*	A7/ 10F	47.55	
0 - 10,000		13,607	\$3.58	\$48,713 \$0		13,607	\$2.66	\$36,195	\$3.29	\$44,76
All Excess Galion	s 	0	\$3.70	\$ 0			\$2.66	\$0	\$0.00	
fotals	871	13,607		\$63,755	1,742	13,607		\$47,387		\$64,22
Average Bill				\$73.20				\$27.20		\$36.8
Commercial								222222222		22222222
Schedule GS										
7/8" x 3/4"	121		\$17.27	\$2,090	242		\$12.85	\$1,555	\$10.45	\$2,52
1"	6		\$43.18	\$259	12		\$32.12	\$193	\$26.13	\$31
iallonage Charge/M	G									
All Gallonage		956	\$4. 25	\$4,063		956	\$3.16	\$3,021	\$3.29	\$3,14
All Excess Gallon	S									
				44.440				***********		********
otals	127	956		\$6,412	254	956		\$4,769		\$5,98 8
	=========	========		250000000000000000000000000000000000000	========		•	2222222222		2=========
verage Bill				\$50.49				\$18.77		\$23.5
			*	************						=======================================
ther Sales	(1000 P			\$0				\$0		\$(
looked Interim Inc	rease/ (990 B	ookea Aajustiner	its	\$0 \$0	•			\$0 •0		\$(
Inbilled Revenues				\$0 \$0				\$0		. \$(
)ther Revenue Hisc. Serv. Charge	e			\$0				\$0 \$0		\$(
_	3									\$(
Total Revenue				\$70,167 				\$52,156		\$70,213
otal Sales Revenu	e			\$70,167				\$52,156		\$70,213
				=========				==========		===========

Company: SSU / DUVAL COUNTY / BEACON HILLS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

Schedule: E-2A-I Page 5 of 48

Preparer: Helena Loucks

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Number	Consumption	Pres			osed		puired		posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential					•					
Schedule RS										
5/8" x 3/4"	14,492		\$14.96	\$216,800	28,996		\$20.85	\$302,158	\$10.49	\$304,168
10	12		\$14.96	\$180	24		\$20.85	\$250	\$26.23	\$630
1-1/2"	12		\$14.96	\$180	24		\$20.85	\$250	\$52.45	\$1,259
Gallonage Charge/Mi										
0 - 10,000		216,042	\$1.65	\$356,469		216,042	\$2.30	\$496,897	\$2.11	\$455,849
All Excess Gallons	S	-28,081	\$1.65	\$-46,334			\$2.30	\$-64,586	\$0.00	
Schedule RWO										
5/8" x 3/4"	6		\$38.22	\$229			\$53.26	\$320		
Gallonage Charge/MC	G		***************************************				***************************************			
All Gallonage		0	\$0.00	\$0			\$0.00	\$0		
Totals	14,522	187.961		\$527,524	29,044	216,042		\$735,288		\$761,905
	========	========		==========	•	==========				======================================
Average Bill				\$36,33				\$25.32		\$26.23
				=========				-225		
Commercial							•			
Schedule GS										
S/8" x 3/4"	277		\$14.96	\$4,144	554		\$20.85	\$5,775	\$10.49	\$5,81
1-1/2"	11		\$74.80	\$823	22		\$104.23	\$1,147	\$ 52.45	\$1,154
2"	6		\$119.68	\$718	12		\$166.77	\$1,001	\$83.92	\$1,007
iallonage Charge/MG										
All Gallonage All Excess Gallons		12,100	\$1.98	\$23,958		12,100	\$2.76	\$33,396	\$2.11	\$25,531
ALL EXCESS GOLLOUS										
otals	294	12,100		\$29,643	588	12,100		\$41,319		\$33,503
· -	********	=======================================		727,043 =========		12,100		==========		2=========
verage Bill				\$100.83				\$70,27		\$56.98
-				==========				######################################		222222222

Company: SSU / DUVAL COUNTY / BEACON HILLS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Schedule: E-2A-1 Page 6 of 48

Preparer: Helena Loucks

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
\''	Number	Consumption	Рге	sent	Pro	posed	Re	quired		oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Other Sales				\$0				\$0		\$0
looked Interim Inc	crease/1990 B	ooked Adiustme	nts	\$0				\$0		\$(
Inbilled Revenues		,		\$0				\$0		\$(
Other Revenue				\$0				\$0		\$6
lisc. Serv. Charge	es			\$0				\$0		\$6
•										
otal Revenue				\$557,167				\$776,607		\$795,40
								52222222 2		===========
iotal Sales Reveni	ue			\$557,167				\$776,607		\$795,40
				==========				===========		========
Gallonage Cap				20,000						

FPSC

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Docket No: 920199-WS

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

Schedule: E-ZA-I Page 7 of 48

Preparer: Helena Loucks

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
I === ##==== ## ## ## ## ## ## ## ## ## #	Number	Consumption	Pres	· · · · · · · · · · · · · · · · · · ·		osed		quired		posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential										
chedule RS /8" x 3/4" allonage Charge/MG	180		\$6.55	\$1,179	180		\$21.18	\$3,812	\$0.24	\$43
0 - 10,000 All Excess Gallons		622 0	\$2.22 \$0.00	\$1,381 \$0		622	\$7.18 \$0.00	\$4,466 \$0	\$6.04 \$0.00	\$3,757
otals	180	622		\$2,560	180	622		\$8,278		\$3,800
verage Bill		======================================		\$14.22	**********	==========		\$45.99		\$21.11
ulti-Family										
chedule MF 4"	726		\$4.37	\$3,173	726		\$14.13	\$10,258	\$6.00	\$4,356
allonage Charge/MG				·	720			-		•
Ali Galionage Ali Excess Galions	3	188	\$2.22	\$417		188	\$7.18	\$1,350	\$6.04	\$1,136
otals	726	188		\$3,590	726	188		\$11,608		\$5,492
5411		=200722:00			*****	202222222		2012212222	•	######################################
verage Bill	•			\$4.94				\$15.99 ==========		\$7.56
ther Sales				\$0				\$0		\$0
ooked Interim Incr obilled Revenues	ease/1990 B	ooked Adjustment	ts	\$0 \$0				\$0 \$0		\$0 \$0
ther Revenue				\$0 \$0				\$0		\$0
isc. Serv. Charges				\$0				\$0		\$0
tal Revenue				\$6,150				\$19,887		\$9,292
				555582105255				222222222		
otal Sales Revenue				\$6,150				\$19,887		\$9,292
allonage Cap				16,000						

FPSC

Company: SSU / CHARL/LEE COUNTY / BURNT STORE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Waster [] or Wastewater [x]

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

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

Gallonage Charge/MG All Gallonage All Excess Gallons	4=	7H	1-1/2	5/8" × 3/4"	Schedule GS	Commercial	Average Bill	Totals	All Excess Gallons	Gallonage Charge/MG All Gallonage	4"	211	1-1/2"	Schedule GS 1"	Multi-Family		Average Bill	Totals		Ø	Gallonage Charge/MG 0 - 10.000	·	5/8" x 3/4"	Schedule RS	Residential		Class/Meter Size	(1)
й Б	13	Z -	7 C	67			1 1 1	341	S	ច	-1	77	165	8				1,240		∞	~ m		1,165				Bills	(2)
8,733							; ; ; ;	9,879	1	9,879								5,461			5,461						in MG	(3)
\$4.31	\$358.43	\$11. 70	\$33.04	\$14.34						\$4.31	\$358.43	\$114.70	\$71.69	\$35.84						\$0.00	\$4.31	\$14.34	\$14.34				Rates	(4)
\$37,639	\$4,660	902 75	737 23	\$961			\$206.26	\$70,336	1 1 1 1 1 1 1 1 1 1	\$42,578	\$3,943	\$8,832	\$11,829	\$3.154			\$33.32	\$41,319		\$ 0	\$23,537	\$1,076	\$16,706				<	(5)
	33	7 L	л <u>С</u>	57				341	1		=======================================	77	165	28 28				1,240				75	1, 165			1	Number Bills	(6)
8,733								9,879	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,879								5,461	***************************************	•	5-461					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Consumption in MG	(6) (7)
\$5.06	\$420.55	#12/ F0	\$4Z.US	\$16.83						\$5.06	\$420.55	\$134.58	\$84.11	\$42.05						\$0.00	\$ 5,06	\$16.83	\$16.83				Rates	(8)
\$44,189	\$5,467	27,70	\$1,546	\$1, 128			\$242.10	\$82,555	· ·	\$49,988	\$4,626	\$10,363	\$13,878	\$3 700		## ## ## ## ## ## ##	\$39.11	\$48,502		\$0	\$27_633	\$1,262	\$19,607				Rates Revenues	(9)
\$3.27	\$650.00	\$150.00	\$65.00	\$26.00					į	\$3.27	\$650.00	\$208.00	\$130.00	\$ 00 00						\$0.00	\$3. 27	\$65.00	\$26.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Rates	(10)
\$28,557	\$11,440 \$8,450	\$6,630	\$2,080	\$1,742			32 C7C*	\$82,640		\$32.304	\$7,150	\$16,016	\$21,650	£ 750			\$42.76	\$53,022	* * * * * * * * * * * * * * * * * * * *	411,001	e17 gc7	\$4,875	\$ 30.290			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Revenues	(10) (11)

FPSC

Schedule: E-2A-I

Preparer: Helena Loucks

Page 9 of 48

Company: SSU / CHARL/LEE COUNTY / BURNT STORE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7) oosed	(8)	(9) qui red	(10) Pr	(11) roposed
Class/Meter Size	Number Bills	Consumption in MG	Pres Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
										
otals (218	8,733	4	\$54,371	218	8,733		\$63,821		\$58,899
Average Bill	=======			\$249.41				\$292.76 ====================================		\$270.18 ========== \$6
Other Sales Booked Interim In		ooked Adjustme	nts	\$0 \$0 \$0				\$0 \$0		\$(\$(\$(
Unbilled Revenues Other Revenue Misc. Serv. Charg				\$0 \$0				\$0 \$0		\$
Total Revenue				\$166,026				\$194,878 ========		\$194,56 ======== \$194.56
Total Sales Reven	ue			\$166,026				\$194,878 ========		\$194,30 ========
Gallonage Cap				10,000						

Schedule: E-2A-I Page 10 of 48

Company: SSU / SEMINOLE COUNTY / CHULUOTA

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

Preparer: Helena Loucks

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6) Prop	(7) oosed	(8) Red	(9) uired	(10)	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues

esidential										
hedule RS 8" x 3/4"	789		\$17.27	\$13,626	1,578		\$107.91	\$85,141	\$22,51	\$35,52°
allonage Charge/M	1G									,
0 - 10,000		7,557	\$3.58	\$27,054		7,557	\$22.37	\$169,050	\$3,82	\$28,86
III Excess Gallor	าร	0	\$3.58	\$0			\$22.37	\$0	\$0.00	
tals	789	7,557	•	\$40,680	1,578	7,557		\$254,191		\$64,38
	=========	========		=========	========	=========		=======================================		======================================
verage Bill				\$51.56				\$161.08		\$40.8
				222222222				=======================================		=========
ther Sales	(1000 P	caked Adiustma	nte .	\$0 \$0				\$0 \$0		\$
poked Interim Ind hbilled Revenues		looked Adjustille	nts	\$0				\$0		\$ \$
ther Revenue				\$0				\$0		\$
isc. Serv. Charge	28			\$0				\$0		\$1

otal Revenue				\$40,680				\$254,191	•	\$64,389
								**********		=======================================
otal Sales Revenu	ue			\$40,680				\$254,191		\$64,38
				==========						=======================================
allonage Cap				20,000				10,000		10,000

FPSC

Company: SSU / MARION COUNTY / CITRUS PARK

Docket No: 920199-WS

Schedule: E-2A-I Page 11 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Number	Consumption	Pres	sent		oosed	Rec	quired		pposed
ass/Meter Size	Bills	in MG	Rates	Revenues	Mumber Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential										
hedule RS										
'8" x 3/4" illonage Charge/Mo	1,553		\$48.90	\$75,942	3,106		\$70.57	\$109,595	\$22.69	\$70,47
0 - 10,000		14,077	\$4.51	\$63,487		14,077	\$6.51	\$91,641	\$4.23	\$59,546
ll Excess Gallons		-736	\$4.51	\$-3,319		14,011	\$6.51	\$-4,791	\$0.00	
tals	1,553	13,341		\$136,110	3,106	14,077		\$196,445		\$130,02
	========	========		=========	=======			2227222722		=======================================
erage Bill				\$87.64				\$63.25		\$41.8
				=========				=======================================		
her Sales			_	\$0				\$0		\$ \$
oked Interim Inc. billed Revenues	rease/1990 Bo	ooked Adjustmer	its	\$0				\$0		\$
her Revenue				\$0 \$0				\$0 \$0		Š
sc. Serv. Charges	•			\$0 \$0				\$ 0		Š
Sp. Sciv. Charge:	•			* 0						
tal Revenue				\$136,110				\$196,445		\$130,02
							•	======================================		
tal Sales Revenue	e			\$136,110				\$196,445		\$130,02
				========				222222222		
llonage Cap				16,000				10,000		10,00

Company: SSU / CITRUS COUNTY / CITRUS SPRINGS UTIL.

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

Schedule: E-2A-I Page 12 of 48

Preparer: Helena Loucks

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) osed	(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 RS 5/8" x 3/4" 1"	7,929 99		\$12.00 \$12.00	\$95,148 \$1,188	7,929 99		\$12.06 \$12.06	\$95,624 \$1,194	\$11.10 \$27.75	\$88,012 \$2,747
Gallonage Charge/MG 0 - 10,000 All Excess Gallons		30,658 0	\$1.77 \$0.00	\$54,265 \$0		30,658	\$1.78 \$0.00	\$54,571 \$0	\$2.27 \$0.00	\$69,594
Totals	8,028	30,658		\$150,601	8,028	30,658		\$151,389		\$160,353
Average Bill Commercial	=\$=====	2222222		\$18.76 ========				\$18.86		\$19.97
Schedule GS	96		\$12.00	\$1,152	96		\$12.06	61 450		** ***
5/8" x 3/4" 1"	12		\$29.99	\$360	12		\$30.14	\$1,158 \$362	\$11.10 \$27.75	\$1,066 \$333
Gallonage Charge/MG All Gallonage All Excess Gallons		566	\$2.13	\$1,206		566	\$2.14	\$1,211	\$2.27	\$1,285
otals .	108	566		\$2,717	108	566		\$2,731		\$2,683
lverage Bill				\$25.16				\$25.28 ======		\$24.85 =======
Other Sales Booked Interim Incr	ease/1990 B	ooked Adjustmen	ts	\$0 \$0				\$0 \$0		\$0 \$0
Inbilled Revenues Other Revenue				\$0 \$0				\$0 \$0		\$0 \$0
lisc. Serv. Charges				\$0				\$0		\$0
otal Revenue				\$153,318				\$154,120		\$163,036
otal Sales Reve <mark>nue</mark>				\$153,318				\$154,120		\$163,036
Gallonage Cap				16,000						

Company: SSU / VOLUSIA COUNTY / DELTONA UTILITIES

Docket No: 920199-WS

Schedule: E-2A-I Page 13 of 48

Preparer: Helena Loucks

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

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(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
<u>Residential</u>										
Schedule RS								<u></u>		****
5/8" x 3/4"	50,858		\$13.30	\$676,411	50,855		\$34.40	\$1,749,515	\$19.64 \$49.10	\$998,792 \$20,573
1" Gallonage Charge/MG	419		\$13.30	\$5,573	419		\$34.40	\$14,414	349.10	\$20,513
All Gallonage All Excess Gallons		289,762	\$0.00	\$0		239,654	\$0.00	\$0	\$3.11	\$745,324
Totals	51,277	289,762		\$681,984	51,274	239,654		\$1,763,929		\$1,764,689
Average Bill	=======================================	2========		\$13.30	200000000	==========		\$34.40		\$34.42
Commercial				722 <i>268</i>				**********		======================================
Schedule GS										
5/8" x 3/4"	1,724		\$5.30	\$9,137	1,724		\$13.71	\$23,636	\$19.64	\$33,859
1.1.20	258		\$12.04	\$3,106	258		\$31.15	\$8,037 \$2,108	\$49.10 \$98.20	\$12,668 \$3,437
1-1/2" 2"	35 217		\$23.28 \$36.76	\$815 \$7,977	35 217		\$60.22 \$95.09	\$2,100 \$20,635	\$157.12	\$34,09
3n	48		\$72.72	\$3,491	60		\$188.11	\$9,029	\$314.24	\$18,854
4n	48		\$113.17	\$5,432	48		\$292.75	\$14,052	\$491.00	\$23,568
Gallonage Charge/MG			+ (13.1)	43,432	70		42/2113	******		•
All Gallonage All Excess Gallons		52,634	\$2.11	\$111,058		52,634	\$5.46	\$287,382	\$3.11	\$163,692
chedule SS										
34 Saldanaa Maaaa Ma	12		\$477.47	\$ 5,7 3 0			\$1,235.12	\$14,821		
iallonage Charge/MG All Gallonage		0	\$0.00	\$0			\$0.00	\$0	•	
otals	2,342	52,634		\$146,745	2,342	52,634		\$379,699		\$290,173
lverage Bill	*********	*#########		\$62.66	22222222	5#25=5#255		\$162.13		\$123.90
TELONE DICE				90.30¢				2702.72		5#25#25####

FPSC

Schedule: E-2A-I Page 14 of 48

Preparer: Helena Loucks

Company: SSU / VOLUSIA COUNTY / DELTONA UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6)	(7) posed	(8)	(9) equired	(10)	(11) oposed
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	Booked Adjustmer	nts	\$0				\$0		\$0
nbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charge	es			\$0				\$0		\$0
otal Revenue				\$828,729				\$2,143,628		\$2,054,862
								===========		========
otal Sales Revenu	ie			\$828,729				\$2,143,628		\$2,054,862
				*******						==========
allonage Cap				10,000						

Docket No: 920199-WS

Schedule: E-2A-I Page 15 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6)	(7) posed	(8)	(9) quired	(10)	(11) posed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
sidential										
hedule RS										
8º x 3/4º Ilonage Charge/MG	800		\$17.49	\$13,99 2	1,720		\$23.93	\$19,144	\$13.51	\$23,237
0 - 10,000		7,857	\$2.31	\$18,150		7,857	\$3.16	\$24,828	\$2.86	\$22,471
ll Excess Gallons		-895	\$2.31	\$-2,067		,,==.	\$3.16	\$-2,828	\$0.00	•
hedule RWO										
8" x 3/4" llonage Charge/MG	60		\$44.63	\$2,678			\$61.07	\$3,664		
ll Gallonage		0	\$0.00	\$0			\$0.00	\$0		
tals	860	6,962		\$32,752	1,720	7,857		\$44,808		\$45,708
erage Bill	=======================================			\$38.08	#=======			\$26.05		\$26.57
•				*========				**********		355388558
mmercial										
hedule GS	4.7		****					A=44	447 54	\$3 51
8º x 3/4º llonage Charge/MG	13		\$17.49	\$227	26		\$23.93	\$311	\$13.51	\$30
ll Gallonage		17	\$2.31	\$39		17	\$3.16	\$54	\$2.86	\$49
ll Excess Gallons		••	46.31	. 437		',	\$3.10	-54	42.00	***
tals	13	17		\$267	26	17		\$365		\$400
	=======	222222222		***********	==========	**======				\$15.38
erage Bill				\$20.51				\$14.03		217.30
her Sales				\$0				\$0		\$(
oked Interim Incre	ase/1990 Bo	oked Adjustment	s	\$0				\$0		\$0
pilled Revenues		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	\$0				\$0		\$0
ier Revenue				\$0				\$0		\$(
c. Serv. Charges				\$0				\$0		\$(
al Revenue				\$33,019				\$45,173		\$46,108
tal Sales Revenue				\$33,019				\$45,173		\$46,108
				********						=========

Schedule: E-2A-I Page 16 of 48

Preparer: Helena Loucks

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6)	(7) osed	(8)	(9) guired	(10)	(11) oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Commercial	*****								***********	
Schedule GS 5/8% x 3/4%	• •		\$17.27	\$242	28		\$25.85	\$362	*/1 5/	A4 44
	14 39		\$25.91	\$1,010	78		\$38.78		\$41.54	\$1,163
3/4" 1"	39 24		\$43.18	\$1,010 \$1,036	48		\$64.63	\$1,512	\$62.31	\$4,860
•	24		\$86.35	\$2,072	48		\$129.25	\$1,551	\$103.85	\$4,985
1-1/2"	24 35		\$138.17	\$4,836	70		\$206,81	\$3,102 \$7,238	\$207.70 \$332.32	\$9,970
2" 4"	32		\$431.78	\$2,591	12	,	\$646.29			\$23,262
•	ر د		4431.10	26,371	f C	ŕ	\$040.27	\$3,878	\$1,038.50	\$12,46
alionage Charge/M Ali Gallonage	16	13,405	\$4.25	\$56,971		13,405	\$6.36	\$85,256	\$3.19	\$42,762
All Excess Gallon	าร									•
		47 46		440.750	201	47 /05		4400 000		^
otals	142	13,405		\$68,759	284	13,405		\$102,899		\$99,464
	#########			\$484.22	========			****		=======================================
verage Bill								\$362.32		\$350.23
				\$720				*======================================		222222222
ther Sales	44000 B			\$/20 \$0				\$1,078 \$0		\$3,558
looked Interim Inc	rease/ 1990 B	ookea Aajustmen	its	\$0 \$0				\$0 \$0		\$0
Inbilled Revenues				\$0				\$0		\$0
ther Revenue				\$40				\$40		\$0
lisc. Serv. Charge	5			440				-4 0		\$40
otal Revenue				\$69,519				\$104,017		\$103.062
								=======================================		######################################
otal Sales Revenu	ie			\$69,479				\$103,977		\$103.022
				=======================================				BB225======		*********
allonage Cap				14,000						

FPSC

Company: SSU / MARTIN COUNTY / FOX RUN

Docket No: 920199-WS

Schedule: E-2A-1 Page 17 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) oosed	(8)	(9) guired	(10)	(11) pposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues

tesidential										
Schedule RS										
5/8" x 3/4" Gallonage Charge/M	1,079 G		\$15.70	\$16,940	1,079		\$43.26	\$46,678	\$21.78	\$23,501
All Gallonage		9,724	\$0.00	\$0		7,555	\$0.00	\$0	\$3.04	\$22,967
Ali Excess Gallon	s					·				
otals	1,079	9,724	•	\$16,940	1,079	7,555		\$46,678		\$46,468
	========	=======			*=======	=========		========		_==========
verage Bill				\$15.70				\$43.26		\$43.07
ther Sales				22222222				\$0		\$(
looked Interim Inc	resce/1000 B	nokad Adiustma	ate	\$0 \$ 0				\$0 \$0		\$0
Inbilled Revenues	1 Cuscy 1770 B	boked hajastillei	its	\$0				\$0		\$0
ther Revenue				\$ 0				\$0		\$0
isc. Serv. Charge	s			\$0				\$0		\$0
otal Revenue				\$16,940				\$46,678		\$46,46
				========				#========		=======================================
otal Sales Revenue	e			\$16,940				\$46,678		\$46,468
				=======================================				***********		10 000
allonage Cap				14,000				10,000		10,000

Schedule: E-2A-1

Page 18 of 48

Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / HOLIDAY HAVEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

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

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

a revenue calculation must be made for each period.

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Class/Makes Cima	Bills					osed		quired		oposed
Class/Meter Size	BILLS	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
		*						•		
Residential										
Schedule RS 5/8" x 3/4"	1,115		\$12.14	\$13,536	1,115		\$30.44	#77 0/4	44/ 70	445
Gallonage Charge/M			#12.14	4 13,330	1,112		330.44	\$33,941	\$14.30	\$15,945
All Gallonage All Excess Gallon		3,328	\$0.00	\$0		3,163	\$0.00	\$0	\$4.64	\$14,676
ACC EXCESS GUCCON								•		
Totals	1,115	3,328		\$13,536	1,115	3,163		\$33,941		\$30,621
Average Bill				\$12.14	*			\$30.44	•	\$27.46
Commercial				**********				2255222222		==========
Schedule GS										
5/8" x 3/4"	20		\$12.14	\$243	20		\$30.44	\$609	\$14.30	\$286
2"	12		\$53.50	\$642	12		\$134.13	\$1,610	\$114.40	\$1,373
Gallonage Charge/M	G							•		41,510
All Gallonage		222	\$1.13	\$251		222	\$2.83	\$628	\$4.64	\$1,030
All Excess Gallon	s									·
Totals	32	222		\$1,136	32	222		\$2,847		\$2,689
		========			=========					######################################
lverage Bill				\$35.49				\$88.96		\$84.03
ther Sales				\$ 0				22222222		=======================================
Rooked Interim Inc	resce/1000 R	naked Adjustmen	te	\$0 \$0				\$0 \$0		\$0
Inbilled Revenues	1 casc/ 1//0 b	ookea hajastikeii		\$0				\$0 \$0		\$0
ther Revenue	4			\$0				\$0		\$0 \$0
lisc. Serv. Charge	s			\$0				\$0		\$0
otal Revenue				\$14,672				\$36,787		\$33,310
				******						=======================================
otal Sales Revenu	е			\$14,672 ========				\$36,787		\$33,310
Gallonage Cap				14,000						*=======

DUIX

Schedule: E-ZA-I

Page 19 of 48

Preparer: Helena Loucks

Company: SSU / VOLUSIA COUNTY / JUNGLE DEN

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x] Explanation: Provide a calculation of revenues at present and 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) Req	(9) uired		(11) posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
esidential								·		
Schedule RS 5/8" x 3/4"	1,376		\$11.38	\$15,659	1,376		\$78.69	\$108,277	\$11.56	\$15,907
Gallonage Charge/MG All Gallonage All Excess Gallons		3,050	\$0.00	\$0		2,902	\$0.00	\$0	\$4.91	\$14,24
otals	1,376	3,050	•	\$15,659	1,376	2,902		\$108,277		\$30,15 ========
verage Bill	=======	=======================================		======== \$11.38	-========	=======================================		\$78.69		\$21.9 ========
other Sales looked Interim Incr Inbilled Revenues Other Revenue lisc. Serv. Charges		ooked Adjustme	nts	\$0 \$0 \$0 \$0 \$0 \$0				\$0 \$0 \$0 \$0 \$0		\$ \$ \$
otal Revenue				\$15,659				\$108,277		\$30,15 ======== \$30,15
otal Sales Revenue	•			\$15,659 ======= 14,000				\$108,277 ======== 10,000		======================================

Schedule: E-2A-I

Preparer: Helena Loucks

Page 20 of 48

Company: SSU / MARTIN COUNTY / LEILANI HEIGHTS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6) Prop	(7) osed	(8) Red	(9) zuired	(10)	(11) oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
Schedule RS					i.					
5/8" x 3/4"	4,625		\$13.25	\$61,281	4,637		\$12.77	\$59,061	\$19.10	\$88,56
Gallonage Charge/MG 0 - 10,000		31,454	\$3.32	\$104,427		31,574	\$3,20	\$100,653	\$2.30	\$72,620
All Excess Gallons		0	\$0.00	\$0			\$0.00	\$0	V2.00	4,2,020
Schedule RWO			•						•	
5/8" x 3/4"	12		\$35.86	\$430			\$34.57	\$415		
Gallonage Charge/MG All Gallonage All Excess Gallons		209	\$0.00	\$0			\$0.00	\$0		
Totals	4,637	31,663		\$166,139	4,637	31,574	•	\$160,129		\$161,18
;	4,051 =========	=========				=========	•			\$101,10 \$101,10
Average Bill				\$35.83				\$34.53		\$34.76
Commercial										2277722222
Schedule GS										
2" Gallonage Charge/MG	12		\$106.05	\$1,273	12		\$102.22	\$1,227	\$152.80	\$1,834
All Gallonage All Excess Gallons		1,744	\$3.99	\$6,959		1,744	\$3.85	\$6,714	\$2.30	\$4,011
		1 7//		\$8,231	12	1,744		#7 O/4		45
otals :	12 ========	1,744 ========		30,231 =========		1,744		\$7,941 =========		\$5,845 =========
verage Bill				\$685.93				\$661.75		\$487.07
Other Sales				\$0				*************		\$0
Booked Interim Incr	ease/1990 B	ooked Adjustmen	ts	\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
lisc. Serv. Charges				\$0				\$0		\$0
Total Revenue				\$174,370				\$168,070		\$167,032
Total Sales Revenue				\$174,370				\$168,070		\$167,032
lotar agres Vekeline				=========				********		\$107,U32
iallonage Cap				14,000						

FPSC

Schedule: E-2A-I

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

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

Page 21 of 48 Preparer: Helena Loucks

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

(1)	(2) Number	(3) Consumption	(4) 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 RS 5/8" x 3/4" Gallonage Charge/MG	2,735		\$7.85	\$21,470	2,735		\$9.40	\$25,709	\$7.58	\$20,73
0 - 10,000 All Excess Gallons		7,166 0	\$1.22 \$0.00	\$8,743 \$0		7,166	\$1.46 \$0.00	\$10,462 \$0	\$2.54 \$0.00	\$18,207
Totals	2,735	7,166	•	\$30,212	2,735	7,166		\$36,171		\$38,93
Average Bill	**************************************	22222222		\$11.05	==+======	#222=223=3		\$13.23 #2======		\$14.2
Commercial										
Schedule GS 5/8" x 3/4"	17		\$7.85	\$133	17		\$9.40	\$160	\$7.58	\$12
allonage Charge/MG All Gallonage All Excess Gallons		240	\$1.22	\$293		240	\$1.46	\$350	\$2.54	\$61
otals	17	240		\$426	17	240		\$510		\$73
verage Bill	**********	######################################		\$25.07	##222##\$22	20112281122		\$30.01		\$43.4
ther Sales ooked Interim Incr	ease/1990 B	ooked Adiustment	·s	\$0 \$0				\$0 \$0		\$
nbilled Revenues ther Revenue		, , , , , , , , , , , , , , , , , , ,	.0	\$0 \$0				\$0 \$0		\$
isc. Serv. Charges				\$0				\$0		\$
otal Revenue				\$30,639				\$36,682		\$39,67
otal Sales Revenue				\$30,639				\$36,682		\$39,67
iallonage Cap				10,000				*==#==#==#		**********

Schedule: E-2A-I

Page 22 of 48

Preparer: Helena Loucks

Company: SSU / COLLIER COUNTY / MARCO SHORES UTILITIES

Docket No: 920199-WS

• -----

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

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

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

(1)	(2) Number	(3) Consumption	(4)	(5) sent	(6)	(7) posed	(8)	(9)	(10)	(11)
Class/Meter Size	Bills	in MG	Rates	Revenues	Number	Consumption	Rates	quired		oposed
Class/Helel 312e	Ditto	III MG	Races	Revenues	Bills	in MG	Kates	Revenues	Rates	Revenues
Residential										
Schedule RS 5/8" x 3/4"	25		\$24.26	\$607	25		\$24.78	\$620	\$3. 12	\$78
Gallonage Charge/MG All Gallonage	ì	43	\$0.00	\$0	·	43	\$0.00	\$0	\$5.22	\$224
Totals	25	43		\$607	25	43		\$620		\$302
Average Bill	========	*=======		\$24.26		#=#=====		\$24.78		\$12.10
Multi-Family				÷========				4422222222		=========
Schedule MF										
2" Gallonage Charge/MG	2,358		\$20.61	\$48,598	2,358		\$21.06	\$49,659	\$24.96	\$58,856
All Gallonage		3,801	\$0.00	\$0		3,801	\$0.00	\$0	\$5.22	\$19,841
Schedule MU	0.470		***	A// 80/	2 (75			***		
5/8" x 3/4" 2"	2,675 2		\$24.26 \$24.26	\$64,896 \$49	2,675 2		\$24.78 \$24.78	\$66,287 \$50	\$3.12 \$24.96	\$8,346 \$50
Gallonage Charge/MG All Gallonage	i	5,843	\$0.00	\$0		5,843	\$0.00	\$0		
·			\$0.00				\$0.00		\$5.22	\$30,500
otals	5,035	9,644 =======		\$113,542 ========	5,035	9,644 ======	•	\$115,996 ========		\$117,593
verage Bill				\$22.55				\$23.04		\$23.36
Commercial										
Schedule GS										
78" x 3/4"	36		\$20.61	\$742	36		\$21.06	\$758	\$ 3.12	\$112
1-1/2"	12		\$103.07	\$1,237	12		\$105.30	\$1,264	\$15.60	\$187
2"	. 5		\$164.92	\$825	5		\$168.48	\$842	\$24.96	\$125
Gallonage Charge/MG All Gallonage		839	\$2.20	\$1,846		839	\$2.25	\$1,888	\$5.22	\$4,380
All Excess Gallons										

Company: SSU / COLLIER COUNTY / MARCO SHORES UTILITIES

Schedule: E-2A-I

Docket No: 920199-WS

Page 23 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1)	(2) Number	(3) Consumption	(4)	(5) sent	(6)	(7) oosed	(8)	(9) quired	(10) (11)
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates Revenues
otals	53	839		\$4,649	53	839		\$4,752	\$4,804
	========	========			=========	*******		2222222222	=======================================
erage Bill				\$87.72				\$89.66	\$90.64
•								2242224222	222222222
her Sales				\$0				\$0	\$0
oked Interim Inc	crease/1990 B	ooked Adiustmer	nts	\$0				\$0	\$0
billed Revenues				\$0				\$0	. \$0
her Revenue				\$0				\$0	\$0
sc. Serv. Charge	es			\$2,300				\$2,300	\$2,300
tal Revenue				#131 AAA				\$123,667	\$124,999
itat kevenue				\$121,098				2123,001	=======================================
tal Sales Revenu	Je			\$118,798				\$121,367	\$122,700
				==========					20322222222
llonage Cap				10,000					

Company: SSU / MARION COUNTY / MARION DAKS UTIL.

Docket No: 920199-WS

Schedule: E-ZA-1 Page 24 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1)	(2) Number	(3) Consumption	(4) Prese	(5)	(6) Prop	(7) osed	(8)	(9) wired	(10)	(11) oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
Schedute RS			*** **		44 007		A44 05	***		
5/8" x 3/4" 1"	14,927 204		\$11.63 \$11.63	\$173,601 \$2,373	14,927 204		\$16.25 \$16.25	\$242,564 \$3,315	\$18.31 \$45.78	\$273,313 \$9,339
Gallonage Charge/MC			311.03	42,313	204	4	¥10.E3	43,313	\$45.10	47,337
0 - 10,000 All Excess Gallons		52,943 0	\$4.60 \$0.00	\$243,538 \$0		52,943	\$6.43 \$0.00	\$340,423 \$0	\$4.24 \$0.00	\$224,478
					45 474	**************************************		4504 700		
Totals	15,131	52,943		\$419,511	15,131	52,943 =======		\$586,302		\$507,131
Average Bill				\$27.73				\$38.75		\$33.52
				=======================================						**********
<u>Commercial</u>				,						
Schedule GS										
5/8" x 3/4"	127		\$11.63	\$1,477	127		\$16.25	\$2,064	\$18.31	\$2,325
1-1/2"	12		\$56.42	\$677	12		\$78.81	\$946	\$91.55	\$1,099
2"	24		\$90.00	\$2,160	24		\$125.72	\$3,017	\$146.48	\$3,516
3"	12		\$179.58	\$2,155	12		\$250.86	\$3, 010	\$292.96	\$3,516
Gallonage Charge/MG All Gallonage All Excess Gailons		3,042	\$5.53	\$16,822		3,042	\$7.72	\$23,484	\$ 4.24	\$12,898
1100 270000 4001-110										
Totals	175	3,042		\$23,291	175	3,042		\$32,521		\$23,353
Average Bill				\$133.09				\$185.84	•	\$133.45
						•		*========		***======
Other Sales				\$0				\$0		\$0
Booked Interim Inco	rease/1990 B	ooked Adjustmer	nts	\$0				\$0		\$0
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charges	S			\$0				\$0		\$0
Total Revenue				\$442,803				\$618,824		\$530,484
				=========				=========		=========
Total Sales Revenue	e			\$442,803				\$618,824		\$530,484 ========
Gallonage Cap				10,000						

Schedule: E-2A-1

Company: SSU / SEMINOLE COUNTY / MEREDITH MANOR

Docket No: 920199-WS

Water [] or Wastewater [x]

Page 25 of 48 Test Year Ended: December 31, 1991 Preparer: Helena Loucks

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

(1)	(2) Number	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11) posed
lass/Meter Size	Bills	Consumption in MG	Rates	Revenues	Number	Consumption	Rates	quired Revenues	Rates	Revenues
					Bills	in MG				
esidential								•		
chedule GS							•			
1 "	18		\$43.18	\$777			\$35.97	\$647	\$28.45	
allonage Charge/MG										
All Gallonage		726	\$4.25	\$3,086			\$3.54	\$2,570		
chedule RS										
/8" x 3/4"	140		\$17.27	\$2,418	280		\$14.39	\$2,015	\$11.38	\$3,186
1"	6		\$17.27	\$104	48		\$14.39	\$86	\$28.45	\$1,36
allonage Charge/MG										
0 - 10,000		2,512	\$3.58	\$8,993		2,512	\$2.98	\$7,486	\$3.82	\$9,59
All Excess Gallons		-340	\$3.58	\$-1,217			\$2.98	\$-1,013	*\$0.00	
otals	164	2,898		\$14,160	328	2,512		\$11,791		\$14,14
	#255=====	========		==========	22222222	=========		#2=======		
verage Bili				\$86,34				\$35.95		\$43.1
ther Sales				<u> </u>				\$ 0		\$
ooked Interim Incr	esca/1900 R	noked Adiustmen	+ c	\$0 \$0				\$0 \$0		\$1
nbilled Revenues	cuse, 1770 b	ookea kajastijen		\$0				\$0		\$
ther Revenue				\$0				\$0		S
isc. Serv. Charges	•			\$0				\$0		\$
otal Revenue				61/ 1/0				e11 701		\$14,14
rat Revenue				\$14,160				\$11,791 ************		+14,14
tal Sales Revenue				\$14,160				\$11,791		\$14,14
								##5#######		=======================================
llonage Cap				20,000				10,000		10,00

Schedule: E-2A-I

Preparer: Helena Loucks

Page 26 of 48

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

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

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

(1)	(2) Number	(3) Consumption	(4) Preser	(5) nt	(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
										•
Residential										
ichedule RS										
5/8" x 3/4" 1"	155 46		\$26.19 \$26.19	\$4,059	324 92		\$46.96	\$7,279	\$21.24	\$6,882
allonage Charge/MG			⊅ 20.19	\$1,205	92		\$46.96	\$2,160	\$53.10	\$4,885
0 - 10,000		2,587	\$3.88	\$10,038		2,587	\$6.96	\$18,006	\$3.95	\$10,219
All Excess Gallons		-54	\$3.88	\$-210		•	\$6.96	\$-376	\$0.00	\$10,219
chedule RWO										
78" x 3/4"	7		\$72.07	\$504			\$129.21	\$904		
Gallonage Charge/MG All Gallonage		412	\$0.00	\$0			\$0.00	\$0		
otals	208	2,945		\$15,597	416	2,587		\$27,973		\$21,986
verage Bill				\$74.98				\$67.24		\$52.85
								==========		
Commercial										
chedule GS										
/8" x 3/4"	4		\$26.19	\$105	8		\$46.96	. \$188	\$21.24	\$170
allonage Charge/MG All Gallonage		95	\$3.88	\$369		95	\$6.96	÷ \$661	47.05	4==-
All Excess Gallons		7.2	45.00	4307		73	\$0.70	≱00 I	\$3.95	\$375
		***				*********				
otals	4	95 =======		\$473	. 8	95		\$849		\$545
verage Bill		·		\$118.34	********			\$106.13		=======================================
Tel age Ditt								2100.13		\$68.15
ther Sales				\$0				\$0		\$0
ooked Interim Incre	ease/1990 Bo	ooked Adjustmen	ts	\$0				\$0		\$0
nbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charges				\$0				\$0		\$0
				\$16,070				\$28,822		\$22,531
otal Revenue										
				=========						=========
otal Revenue otal Sales Revenue				\$16,070				\$28,822		\$22,531

Schedule: E-ZA-I

Preparer: Helena Loucks

Page 27 of 48

Company: SSU / PUTNAM COUNTY / PALM PORT

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x] Explanation: Provide a calculation of revenues at pr

Explain any differences between these revenues and be a revenue calculation must be made for each period.

·			
present and proposed rates using the billing analysis.	•		
booked revenues. If a rate change occurred during the test year			

(1)	(2) Number	(3) Consumption	(4)	(5) sent	(6)	(7) xxsed	(8)	(9) auired	(10)	(11) posed
ass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues

sidential										
hedule RS										
8" x 3/4"	537		\$13.89	\$7,459	1,074		\$18.50	\$9,935	\$13.91	\$14,939
llonage Charge/MG	i								4- 07	A47 177
0 - 10,000		4,062	\$3.94	\$16,004		4,062	\$5.25	\$21,326	\$3.97	\$16,126
ll Excess Gallons		-115	\$3.94	\$-453			\$5.25	\$-604	\$0.00	
tals	537	3.947	•	\$23,010	1,074	4,062		\$30,656		\$31,065
	========	=========		=======================================	========	********		==========		
erage Bill				\$42.85				\$28,54		\$28.93
				======================================				*********		==========
her Sales				\$0				\$0		\$0
oked interim incr	ease/1990 B	ooked Adjustmer	nts	\$0				\$0		\$0
billed Revenues				\$0				\$0		\$0 \$0
her Revenue				\$ 0				\$0 \$0		\$0 \$0
sc. Serv. Charges				\$0				\$ U		
tal Revenue				\$23,010				\$30,656		\$31,065
tot hereine				========				257,050		*********
tal Sales Revenue				\$23,010				\$30,656		\$31,065
								========		
llonage Cap				16,000				10,000		10,000

Company: SSU / PASCO COUNTY / PALM TERRACE

Docket No: 920199-WS

9-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

Schedule: E-2A-I Page 28 of 48

Preparer: Helena Loucks

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Class/Meter Size	Number Bills	Consumption in MG	Pres Rates	Revenues	Number	consumption	Rates	uired Revenues	Rates	pposed Revenues
					Bills	in MG		***************************************		REVEILUES
Residential										
Schedule RS1	40 707		A 5 /A	457.040	44 500					
5/8" x 3/4" Gallonage Charge/MG	10,707		\$5.40	\$57,818	10,707		\$15.47	\$165,637	\$12.47	\$133,516
0 - 6,000 Ali Excess Gallons		35,464 0	\$0.77 \$0.00	\$27,307 \$0		39,856	\$2.21 \$0.00	\$78,375 \$0	\$3.18 \$3.41	\$126,742
Schedule RS2 5/8" x 3/4"	746		\$10.80	\$8,057	1 /02		670.0 /	. 407 004		
Gallonage Charge/MG			\$10.80	\$6,U5?	1,492		\$30.94	\$23,081	\$12.47	\$18,60
0 - 12,000 All Excess Gallons		6,46 3 0	\$ 0.77 \$ 0.00	\$4,977 \$0		8,907	\$2.21 \$0.00	\$14,283 \$0	\$3. 18	\$28,324
Totals	11,453	41,927		\$98,158	12,199	48,763		\$281,377		\$307,188
Average Bill				\$8.57				\$23.07		\$25.18
Commercial										=======================================
Schedule GS1										
5/8" x 3/4" Gallonage Charge/MG	24		\$5.40	\$130	24	•	\$15.47	\$371	\$12.47	\$299
All Gallonage All Excess Gallons		177	\$0.77	\$136		177	\$2.21	\$391	\$3.18	\$563
Totals	24	177		\$266	24	177		\$762		\$862
Average Bill				\$11.08				\$31.77		\$35.92
Other Sales				\$0				\$0		\$0
Booked Interim Incre	ease/1990 B	ooked Adjustment	ts	\$0				\$0		\$0
Unbilled Revenues Other Revenue				\$0 \$0				\$0 \$0		\$0
Misc. Serv. Charges				\$0				\$0		\$0 \$0
Total Revenue				\$98,424				\$282,140		\$308,050
Total Sales Revenue				\$98,424				\$282,140		\$308,050
Gallonage Cap				16,000						=======================================

Docket No: 920199-WS

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

Schedule: E-2A-I Page 29 of 48

Preparer: Helena Loucks

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11) posed
lass/Meter Size	Number Bills	Consumption in MG	Pres Rates	Revenues	Number	oosed Consumption	Rates	rui red Revenues	Rates	Revenues
					Bills	in MG				
esidential										
eo i deite i de										
chedule RS 78° x 374°	152		\$13.89	\$2,111	304		\$30.58	\$4,648	\$15.72	\$4,779
allonage Charge/MG			\$13.07	\$2, 111	304		450.50	44,040	4 131.12	_
0 - 10,000		1,120	\$3.94	\$4,413		1,120	\$8.67	\$9,710	\$4.50	\$5,040
All Excess Gallons		-47	\$3.94	\$-185			\$8.67	\$-407	\$0.00	
otals	152	1,073	•	\$6,339	304	1,120		\$13,951		\$9,81
	****	*******		=========	*******	=======================================		222222222		=======================================
verage Bill				\$41.70				\$45.89		\$32.3
ommercial								3		
chedule GS										
/8" x 3/4"	16		\$13.89	\$222	32		\$30.58	\$489	\$15.72	\$50
211	2		\$111.15	\$222	4		\$244.72	\$489	\$125.76	\$50
allonage Charge/MG NIL Gallonage		306	\$3.94	\$1,206		306	\$8.67	\$2,653	\$4.50	\$1,37
All Excess Gallons		500	43.74	41,200			40.01	42,033	41120	
otals	18	306		\$1,650	36	306		\$3,632		\$2,38
	=========					======================================		#######################################		\$66.2
verage Bill				\$91.68				\$100.88		300.2 ===================================
ther Sales				\$0				\$0		\$
ooked Interim Incr	ease/1990 8	ooked Adjustment	s	\$0				\$0		\$
billed Revenues				\$0				\$0	-	\$
her Revenue sc. Serv. Charges				\$0 \$0				\$0 \$0		3
SC. SELV. CHAIYES				3 U						
tal Revenue				\$7,989				\$17,583		\$12,20
				2222222222				######################################		\$12,20
otal Sales Revenue				\$7,989				\$17,583		\$12,2U \$2222222
illonage Cap				12,000						

Schedule: E-2A-I

Page 30 of 48

Preparer: Helena Loucks

Company: SSU / CITRUS COUNTY / POINT O' WOODS

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

Explanation: Provide a calculation of revenues at present and 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) auired	(10)	(11) oposed
Class/Meter Size	Bitls	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
tesidential										
Schedule RS 5/8" x 3/4" 1"	1,134 48		\$15.26 \$15.26	\$17,305 \$732	1,134 48		\$63.22 \$63.22	\$71,691 \$3,035	\$16.78 \$41.95	\$19,029 \$2,014
Gallonage Charge/MC All Gallonage All Excess Gallons		3,938	\$0.00	\$0		3,820	\$0.00	\$0	\$4.39	\$16,770
fotals	1,182	3,938	1	\$18,037	1,182	3,820		\$74,726		\$37,812
Average Bill	######################################	E88E80EE52		\$15.26	========	E========		\$63.22		\$31.99
Multi-Family									,	
Schedule MF 5/8" x 3/4" Gallonage Charge/MC	169		\$15.26	\$2,579	169		\$63.22	\$10,684	\$16.78	\$2,836
All Gallonage All Excess Gallons		618	\$0.00	\$0		618	\$0.00	\$0	\$4.39	\$2,713
Totals	169	618		\$2,579	169	618		\$10,684		\$5,549
Average Bill	=========	=======		\$15.26				\$63.22 \$63.22		\$32.83
Commercial		•								
Schedule GS 5/8" x 3/4" Gallonage Charge/MG	12		\$15.26	\$183	12		\$63.22	\$759	\$16.78	\$201
All Gallonage All Excess Gall <mark>on</mark> s		82	\$0.00	\$0		82	\$0.00	\$0	\$4.39	\$360
otals .	12	82		\$183	12	82		\$759		\$561
Average Bill		********		\$15.26	========	22255577777		\$63.22 ***********************************		\$46.78 ==========

FPSC

Company: SSU / CITRUS COUNTY / POINT O' WOODS

Docket No: 920199-WS

Schedule: E-2A-I Page 31 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

			•							
(1)	(2) Number	(3) Consumption	(4)	(5)	(6)	(7) posed	(8)	(9) equired	(10)	(11)
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	Rooked Adjustme	nts	\$0				\$0		\$0
billed Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charge	es .			\$0				\$0		\$0
otal Revenue				\$20,799				\$86,169		\$43,922
				*========				*********		==========
otal Sales Revenu	16			\$20,799				\$86,169		\$43,922
				*========				=======================================		222222222
allonage Cap				16,000						

Company: SSU / MARION COUNTY / SALT SPRINGS

Docket No: 920199-WS

Schedule: E-ZA-I Page 32 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) ent	(6)	(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
Residential										
Schedule RS	•									
5/8" x 3/4" Gallonage Charge/MG	584		\$48.90	\$28,558	1,168		\$36.97	\$21,590	\$17.29	\$20,19
0 - 10,000 All Excess Gallons		1,955 -9	\$4.51 \$4.51	\$8,817 \$-41		1,955	\$3.41 \$3.41	\$6,667 \$-31	\$4.77 \$0.00	\$9,32
otals	584	1,946		\$37,334	1,168	1,955		\$28,226	·	\$29,520
Average Bill				\$63.93				\$24.17		\$25.27
Commercial										3322533255
Schedule GS										
5/8" x 3/4"	53		\$48.90	\$2,592	106		\$36.97	\$1,959	\$17.29	\$1,83
1-1/2"	4		\$244.26	\$977	8		\$184.68	\$739	\$86.45	\$69
2"	9		\$390.77	\$3,517	18		\$295.46	\$2,659	\$138.32	\$2,49
44	4		\$1,221.04	\$4,884	8		\$923.23	\$3,693	\$432.25	\$3,45
6"	4		\$2,442.02	\$9,768	8		\$1,846.41	\$7,386	\$864.50	\$6,91
iallonage Charge/MG									•	•
All Gallonage All Excess Gallons		6,393	\$5.41	\$34,586		6,393	\$4.09	\$26,147	\$4.77	\$30,49!
otals .	74	6,393		\$56,324	148	6,393		\$42,583	•	\$45,883
		========		=======================================	**=======	=======================================		T22#222222		==========
verage Bill				\$761.14 				\$287.72 ========		\$310.02
ther Sales				\$0				\$0		\$0
looked Interim Incre	ease/1990 Bo	ooked Adjustmen	ts	\$0				\$0		\$0
Inbilled Revenues				\$0				\$0		\$0
ther Revenue				\$0				\$0		\$0
isc. Serv. Charges				\$0				\$0		\$0
otal Revenue				\$93,658				\$70,810		\$75,403
otal Sales Revenue				\$93,658				\$70,810		\$75,403
allonage Cap				16,000				**=======		

Company: SSU / PUTNAM COUNTY / SILVER LAKE DAKS

Docket No: 920199-WS

Schedule: E-2A-I Page 33 of 48

Preparer: Helena Loucks

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

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

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

(1)	(2) Number	(3)	(4)	(5)	(6)	(7)	(8)	(9) 	(10)	(11)
Class/Meter Size		Consumption	Pres			osed		quired		oposed
Cass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
tes <u>idential</u>										
Schedule RS										
5/8" x 3/4" Gallonage Charge/MG	148		\$13.30	\$1,968	296		\$35.95	\$5,321	\$14.22	\$4,209
0 - 10,000		1,078	\$3.77	\$4,064		1,078	\$10.19	\$10,985	\$4.65	\$5,013
Ali Excess Gallons		-45	\$3.77	\$-170			\$10.19	\$-459	\$0.00	
otals	148	1,033		\$5,863	296	1,078		\$15,847		\$9,222
	========	=========		=======================================	========	2222222222		*********		_=====================================
verage Bill				\$39.61				\$53.54		\$31.1
ther Sales				\$0				\$0		\$4
ooked Interim Incr	ease/1000 R	noked Adiustmer	ite	\$0 \$0				\$0		\$1
Inbilled Revenues		ookea hajaatiici	11.3	\$0				\$0		• \$
ther Revenue				\$0				\$0		\$(
lisc. Serv. Charges				\$0				\$0		\$1
otal Revenue				\$5,863				\$15,847		\$9,22
				=======================================				255555555		=======================================
otal Sales Revenue				\$5,863 =========				\$15,847		\$9,22
allonage Cap				16,000				10,000		10,000

Schedule: E-2A-I

Page 34 of 48

Preparer: Helena Loucks

Company: SSU / MARION COUNTY / SOUTH FORTY

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) xosed	(8) Red	(9)	(10)	(11) oposed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues

Commercial										
Schedule GS										
5/8" x 3/4"	101		\$48.90	\$4,939	202		\$145.38	\$14,683	\$143.16	\$28,918
1"	6		\$122.16	\$733	12		\$363.19	\$2,179	\$357.90	\$4,29
1-1/2"	6		\$244.26	\$1,466	12		\$726.21	\$4,3 57	\$715,80	\$8,590
2"	6		\$390.77	\$2,345	12		\$1,161.80	\$6,971	\$1,145,28	\$13,74
3"	6		\$781.49	\$4,689	12		\$2,323.45	\$13,941	\$2,290,56	\$27,48
Gallonage Charge/N	MG					,				•
All Gallonage		6,991	\$5.41	\$37,821		6,991	\$16.08	\$112,415	\$9.18	\$64,17
_										
Totals	125	6,991		\$51,992	250	6,991		\$154,547		\$147,21
				=========		========		=======================================		=========
Average Bill				\$415.94				\$618.19		\$588.8
										=========
Other Sales				\$0				\$0		\$1
Booked Interim In	crease/1990 B	ooked Adjustme	nts	\$0				\$0		\$(
Unbilled Revenues				\$0				\$0		\$1
Other Revenue				\$0				\$0		\$
Misc. Serv. Charg	es			\$30				\$30		\$30
Total Revenue				\$52,022				\$154,577		\$147,249
								==========		=========
Total Sales Reven	ue			\$51,992				\$154,547		\$147,210
							•	=========		===========

Company: SSU / HERNANDO COUNTY / SPRING HILL UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

Schedule: E-2A-I Page 35 of 48

Preparer: Helena Loucks

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

(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			Revenues	Rates	Revenues
Residential				•••••	••••					
Schedule RS 5/8" x 3/4"	55,059		\$6.74	\$371,098	55,059		\$5.55	\$305,577	\$11.38	\$626,571
1" 1-1/2"	166 12		\$6.74 \$6.74	\$1,119 \$81	166 12		\$5.55 \$5.55	\$921 \$67	\$28.45 \$56.90	\$4,723 \$683
2"	57		\$6.74	\$384	57		\$5.55	\$316	\$91.04	\$5,189
Gallonage Charge/M					-,					
0 - 10,000 All Excess Gallon		228,966 0	\$2.75 \$0.00	\$629,657 \$0		228,966	\$2.26 \$0.00	\$517,463 \$0	\$1.93 \$0.00	\$441,904
Totals	55,294	228,966		\$1,002,338	55,294	228,966		\$824,345		\$1,079,071
Average Bili		=========		\$18.13	######################################	######################################		*======== \$14.91		\$19.52
Average Ditt				2======================================				214.71		######################################
Commercial										
Schedule BW										
4"	13				13				\$284.50	\$3,699 \$15,704
10" Gallonage Charge/M	12 G				12				\$1,308.70	\$15,704
All Gallonage	_	83,610	\$2.31	\$193,139		83,610	\$1.90	\$158,859	\$1.93	\$161,367
Schedule GS										
5/8" x 3/4"	2,120		\$6.74	\$14,289	2,120		\$5.55	\$11,766	\$11.38	\$24,126
1 4 4211	310		\$30.12	\$9,337	310		\$24.78	\$7,682 *0/4	\$28.45 \$56.90	\$8,820 \$1,366
1-1/2" 2"	24 324		\$47.65 \$94.41	\$1,144	24 324		\$39.21 \$77.68	\$941 \$25,168	\$91.04	\$29,497
3"	324		\$147.03	\$30,589 \$4,705	324 32		\$120.98	\$3,871	\$182.08	\$5,827
5"	24		\$468.53	\$11,245	24		\$385.51	\$9,252	\$569.00	\$13,656
allonage Charge/MG				011,215	~					•
All Gallonage	********	55,166	\$3.32	\$183,151		55,166	\$2.73	\$150,603	\$1.93	\$106,470
otals	2,859	138,776		\$447,598	2,859	138,776		\$368,143		\$370,531
Average Bill	*******	2000000000		\$156.56	========	*********		\$128.77		\$129.60
gs bitt				=========				=======================================		

Company: SSU / HERNANDO COUNTY / SPRING HILL UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

Schedule: E-2A-I Page 36 of 48

Preparer: Helena Loucks

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

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

(1)	(2) Number	(3) Consumption	(4) Pre	(5) sent	(6)	(7) posed	(8)	(9) equired	(10) Pr	(11)
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
					,					*
Other Sales				\$0				\$0		\$(
looked Interim Inc		Booked Adjustmer	its	\$0				\$0		\$(
Inbilled Revenues				\$0				\$0		\$6
Other Revenue				- \$0				\$0		\$(
lisc. Serv. Chargo	es			\$0				\$0		\$(
Total Revenue				\$1,449,936				\$1,192,488		\$1,449,601
			•					=========		=========
fotal Sales Reveni	ue			\$1,449,936				\$1,192,488		\$1,449,60
				=========				==========		========
Gallonage Cap				16,000						

Page 37 of 48

Preparer: Helena Loucks

Company: SSU / VOLUSIA COUNTY / SUGAR MILL

Docket No: 920199-WS

Test Year Ended: December 31, 1991

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11) posed
Class/Meter Size	Number	Consumption	Pres			osed		quired Revenues	Rates	Revenues
utass/meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	kevenues	Kates	Kevenues
•••••				******						
Residential										
Schedule RS										4404 047
5/8" x 3/4"	6,876		\$11.51	\$79,143	6,881		\$14.47	\$99,496	\$14.68	\$101,013
3/4"	16		\$11.51	\$184	16		\$14.47	\$232	\$22.02	\$352
Gallonage Charge/MG	i							407 075	47.00	407 (O'
0 - 10,000		21,983	\$3.04	\$66,828		21,983	\$3.82	\$83,975	\$3.98	\$87,492
All Excess Gallons	1	0	\$0.00	\$0			\$0.00	\$0	\$0.00	
Schedule RWO										
5/8" x 3/4"	5		\$21.48	\$107			\$27.01	\$135		
Gallonage Charge/MG	i									
All Gallonage		0	\$0.00	\$0			\$0.00	\$0		
Totals	6,897	21,983		\$146,263	6,897	21,983		\$183,837		\$188,85
	========	=========		==========	*========	2222222222		=======================================		322222C2
Average Bill				\$21.21				\$26.65		\$27.3
				=========				222222223		#=##==##
Commercial										
Schedule GS										
5/8" x 3/4"	78		\$11.51	\$898	78		\$14.47	\$1,129	\$14.68	\$1,14
1"	12		\$28.77	\$345	12		\$36.18	\$434	\$36.70	\$44
1-1/2"	12		\$57.55	\$691	12		\$72.36	\$868	\$73. 40	\$88
2"	36		\$92.07	\$3,315	36		\$115.77	\$4,168	\$117.44	\$4,22
Gallonage Charge/MG	·									
All Gallonage		1,723	\$3.04	\$5,238		1,723	\$3.82	\$ 6,582	\$3,98	\$6,85
All Excess Gallons										
Totals	138	1,723		\$10,486	138	1,723		\$13,181		\$13,55
	=======================================	======================================		=======================================	=======================================	=======================================		=======================================		*=========
Average Bill				\$75.99				\$95.51		\$98.2
				=======================================				=======================================		

Preparer: Helena Loucks

Page 38 of 48

Company: SSU / VOLUSIA COUNTY / SUGAR MILL

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6)	(7) posed	(8) R€	(9) equired	(10) Pr	(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	ooked Adjustmer	nts	\$0				\$0		\$(
Unbilled Revenues				\$0				\$0		\$0
Other Revenue				\$0				\$0		\$0
Misc. Serv. Charge	es			\$0				\$0		\$0
									•	
Total Revenue				\$156,749				\$197,018		\$202,409
				=========				22222222222		**=========
Total Sales Revenu	ıe			\$156,749				\$197,018		\$202,409
								======================================		######################################
Gallonage Cap				10,000						

Company: SSU / CITRUS COUNTY / SUGAR MILL WOODS

Docket No: 920199-WS

Schedule: E-2A-I Page 39 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Number	Consumption	Pres	sent		osed		uired		pposed
Class/Meter Size	Bills	in MG .	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
Residential										
Schedule RS										
5/8" x 3/4"	1,753		\$8.06	\$14,129	1,753		\$8.01	\$14,042	\$5.87	\$10,290
3/4"	433		\$8.06	\$3,490	433		\$8.01	\$3,468	\$8.81	\$3,815
1"	18,345		\$8.06	\$147,861	18,345		\$8.01	\$146,943	\$14.68	\$269,305
1-1/2"	59		\$8.06	\$476	· 59		\$8.01	\$473	\$29.35	\$1,732
2*1	12		\$8.06	\$97	12		\$8.01	\$96	\$46.96	\$564
iallonage Charge/MG	i									
0 - 6.000		103,097	\$2.21	\$227,844		150,166	\$2,20	\$226,813	\$0.92	\$138,153
All Excess Gallons	i	0	\$0.00	\$0		•	\$0.00	\$0		
otals	20,602	103,097		\$393,896	20,602	150, 166		\$391,835		\$423,857
	========				E========	==========		222222222		=======================================
verage Bill				\$19.12				\$19.02		\$20.57
				=========				2228222222		#25#25#25#2
Commercial										
Schedule GS									_	
5/8" x 3/4"	37		\$8.06	\$298	37		\$8.01	\$296	\$5.87	\$217
3/4"	60		\$12.09	\$725	60		\$12.01	\$721	\$8.81	\$529
1"	84		\$20.13	\$1,691	84		\$20.00	\$1,680	\$14.68	\$1,233
1-1/2"	120		\$40.27	\$4,832	120		\$40.00	\$4,800	\$29.35	\$3,522
2"	24		\$64.43	\$1,546	24		\$64.00	\$1,536	\$46.96	\$1,127
allonage Charge/MG				.,				-		
All Gallonage		9,440	\$2.65	\$25,016		9,440	\$2.63	\$24,827	\$0.92	\$8,689
All Excess Gallons		•		•		·		•		
otals	325	9,440		\$34,109	325	9,440		\$33,860		\$15,313
	========	********		=========	========			*********		*======================================
verage Bill				\$104.95				\$104.19		\$47.12
-				=======================================				22222222222		*=========

Company: SSU / CITRUS COUNTY / SUGAR MILL WOODS

Docket No: 920199-WS

Schedule: E-2A-I Page 40 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6) Prop	(7) posed	(8)	(9) equired	(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
ooked 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			\$0				\$0		\$0
otal Revenue				\$428,006				\$425,696		\$439,170
				==========				#=======		=========
otal Sales Reveni	Je .			\$428,006		,		\$425,696		\$439,170
								=========		*******
Gallonage Cap				10,000						

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

Page 41 of 48 Preparer: Helena Loucks

Schedule: E-2A-1

Explanation: Provide a calculation of revenues at present and 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)	(5)	(6)	(7)	(8)	. (9)	(10)	(11)
Class/Meter Size	Bills	Consumption in MG	Prese Rates	Revenues	Number	cosed Consumption	Rates	quired Revenues	Rates	posed Revenues
,,,,,,,,,,,	01110		Naces	Revenues	Bills	in MG	Rutes	Revenues	RECES	KETCHEG
Residential										
Schedule RS										
5/8" x 3/4"	2,027		\$34.47	\$69,871	2,027		\$48.44	\$98,188	\$20.56	\$41,67
1"	24		\$34.47	\$827	24		\$48.44	\$1,163	\$51.40	\$1,23
Gallonage Charge/MG All Gallonage	j	0.007					44.00	40	44 03	ATT /44
Ali Excess Gallons	:	8,883	\$0.00	\$0		8,313	\$0.00	\$0	\$4.02	\$33,416
Totals	2,051	8,883		\$70,698	2,051	8,313		\$99,350		\$76,32
		22222222		=======================================		=========		**********		======== -============================
Average Bill				\$34.47				\$48.44		\$37.2
Commercial								2-2-2-2-2-		
Schedule GS										
5/8" x 3/4"	48		\$34.47	\$1,655	48		\$48.44	\$2,325	\$20.56	\$98
Gallonage Charge/MG	i								44.00	450
All Gallonage All Excess Gallons		147	\$1,20	\$176		147	\$1.69	\$248	\$4.02	\$59
otals	48	147		\$1,831	48	147		\$2,574		\$1,57
	*========	3242005222		********	=========	********		*********		
lverage Bill				\$3 8.15				\$53.62		\$32.8
other Sales				**********				##=##=################################		================ \$
Rooked Interim Incr	ease/1000 R/	noked Adiustment	·e	\$0 \$0				\$0 \$0		Š
Inbilled Revenues	1110 BC	Joned Dajustilejii	.0	\$0 \$0				\$0	٠.	Š
ther Revenue				\$0				\$0		\$
lisc, Serv. Charges				\$0				\$0		\$
otal Revenue				\$72,529				\$101,924		\$77,90
				********				=======================================		#######################################
										E / 7 OO
otal Sales Revenue			*	\$72,529				\$101,924		\$77,90

Page 42 of 48

Preparer: Helena Loucks

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
lace/Mater Cita	Number Bills	Consumption in MG	Pres	Revenues	Number	osed Consumption	Rates	quired Revenues		posed
lass/Meter Size	BILLS	111 MG	Rates	Keveriues	Bills	in MG	Kales	kevenues	Rates	Revenues
ommercial										
chedule GS /8" x 3/4"	35		\$6,43	\$225	35		\$10.29	\$3 60	\$36.58	\$1,28
/a" x 3/4" 311	36		\$535.38	\$19,274	36		\$856.72	\$30,842	\$585.28	\$21,070
allonage Charge/MG	ì									V21,701
/8" x 3/4" Meter										
0 - 3,000		101	\$0.00	\$0			\$0.00	\$0		
All Excess Gallons	5	737	\$1.28	\$943			\$2.05	\$1,511		
All Gallonage						838			\$1.91	\$1,60
3º Meter										
All Gallonage						9,802			\$1.91	\$18,722
0 - 250,000		5,587	\$0.00	\$0			\$0.00	\$0	\$0.00	
All Excess Gallons		4,215	\$1.59	\$6,702			\$2.54	\$10,706	\$0,00	
otals	71	10,640		\$27,144	71	10,640		\$43,419		\$42,673
verage Bill	=======================================	========		\$382.31	==========	**********		\$611.54		\$601.03
-				**********				==========		============
ther Sales	44000 0			\$0 \$0				\$0 \$0		\$0
ooked Interim Incr nbilled Revenues	ease/1990 B	ookea Aajustmen	τs	\$0 \$0				\$0 \$0		\$(\$(
ther Revenue				\$0				\$0		\$0
isc. Serv. Charges	3			\$0				\$0		\$0
	·									
otal Revenue				\$27,144				\$43,419		\$42,673
atal Calas Bayerus				\$27,144				\$43,419		\$42,673
otal Sales Revenue	3			#C:,144				#4J,717 ###################################		944,D/J

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Docket No: 920199-WS

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

Schedule: E-2A-I Page 43 of 48

Preparer: Helena Loucks

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
a l	Number	Consumption	Prese			osed		uired		posed
Class/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
				^^					-,	
esidential										
Schedule RS										
/8" x 3/4"	30,210		\$7.26	\$219,325	30,210		\$10.28	\$310,559	\$19.70	\$595,13
3/4"	51		\$7.26	\$370	51		\$10.28	\$524	\$29.55	\$1,50
14	12		\$7.26	\$87	12		\$10.28	\$123	\$49.25	\$59
allonage Charge/MG	· -		77.120				*			
0 - 10,000		186,982	\$2,36	\$441,278		186,862	\$3.34	\$624,520	\$2.15	\$401,75
All Excess Gallons		100,702	\$0.00	\$441,270 \$0		100,002	\$0.00	\$024,520	\$0.00	
ALL EXCESS GALLOUS		U	\$0.00	3 U			∌ 0.00	. 30	30.00	
chedule RWD										
/8" x 3/4"	12		\$22.19	\$266	12		\$31.43	\$377	\$19.70	\$23
iallonage Charge/MG										
All Gallonage		0	\$0.00	\$0			\$0.00	\$0		
otals -	30,285	186,982		\$661,326	30,285	186,862		\$936,103		\$999,22
	30,203	100,702		#001,320 ####################################		100,002		3730,103 385238228		*******
verage Bill				\$21.84				\$30,91		\$32.9
-				=======================================				22222222222		========
ommercial										
chedule GS										
/8" x 3/4"	96		\$7.26	\$697	96		\$10.28	\$987	\$19.70	\$1,89
3/4"	194		\$10.88	\$2,111	194		\$15.41	\$2,990	\$29.55	\$5,73
- ju	24		\$18.13	\$435	24		\$25.68	\$616	\$49.25	\$1,18
1-1/2"	12		\$36.28	\$435	12		\$51.38	\$617	\$98.50	\$1,18
211	48				48		\$82.20	\$3,946	\$157.60	\$7,56
_	40		\$58.04	\$2,786	40		₽ 0∠.∠0	3 3,740	¥157,00	41,30
allonage Charge/MG		17 (2)	40.74	4440 707		17 101	at 7'	4450 074	+2 1F	6102 70
All Gallonage		47,626	\$2.36	\$112,397		47,626	\$3.34	\$159,071	\$2.15	\$102,39
hedule SS										
/8" x 3/4"	36		\$7.26	\$261	36		\$10.28	\$370	\$19.70	\$70
1#	36		\$18.13	\$653	36		\$25.68	\$924	\$49.25	\$1,77
1-1/2"	24		\$36.28	\$871	24		\$51.38	\$1,233	\$98.50	\$2,36
2"	36		\$58.04	\$2,089	36		\$82.20	\$2 <mark>,9</mark> 59	\$157.60	\$5,67
llonage Charge/MG				,_,_,				-,		·
ili Gallonage		38,363	\$2.36	\$90,537		38,363	\$3.34	\$128,132	\$2,15	\$82,48

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Page 44 of 48 Preparer: Helena Loucks

Schedule: E-2A-I

Water [] or Wastewater [x]

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5)	(6)	(7) oosed	(8)	(9)	(10)	(11)
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	quired Revenues	Rates	oposed Revenues
						*****		• •••••	********	
otals	506	85,989		\$213,272	506	85,989		\$301,845		\$212,949
verage Bill	======================================	========		\$421.49				\$596.53		\$420.85
ublic Authority										
chedule GS 1-1/2" allonage Charge/MG	12		\$36.28	\$435	12		\$51.38	\$617	\$98.5 0	\$1,182
attonage thange/Mu All Galionage All Excess Galions		528	\$2.36	\$1,246		528	\$3.34	\$1,764	\$2.15	\$1,135
otals	12	528	•	\$1,681	12	528		\$2,380		\$2,317
verage Bill				\$140.12				\$198.34		\$193.10
ther Sales poked Interim Incr	ease/1990 B	ooked Adjustmen	its	\$0 \$0 \$0				\$0 \$0 \$0		\$0 \$0
nbilled Revenues Ther Revenue Isc. Serv. Charges				\$0 \$0 \$0				\$0 \$0 · \$0		\$0 \$0 \$0
otal Revenue				\$876,280				\$1,240,329		\$1,214,491
tal Sales Revenue				\$876,280				\$1,240,329		\$1,214,491
allonage Cap				6,000				*******		\$500222222

FPSC

Schedule: E-2A-I

Page 45 of 48

Preparer: Helena Loucks

Company: SSU / LAKE COUNTY / VENETIAN VILLAGE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

Explanation: Provide a calculation of revenues at present and 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) oposed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates	Revenues
<u>esidential</u>										
chedule RS /8" x 3/4" allonage Charge/MG	487		\$26.19	\$12,755	974		\$31.63	\$15,404	\$17.47	\$17,010
All Excess Gallons 0 - 20,000		0 5,271	\$0.00 \$3.88	\$0 \$20,451		5,151	\$0.00 \$4.69	\$0 \$24,721	\$4.32	\$22,25
chedule RWO /8" x 3/4" allonage Charge/MG All Excess Gallons	6		\$72.07	\$432	12		\$87.04	\$522	\$17.47	\$210
ota(s	493	5,271		\$33,638	986	5,151		\$40,647		\$39,47
erage Bill	**********	2222222		\$68.23	32222222	=========		\$41.22		\$40.0
ther Sales poked Interim Incre abilled Revenues	ease/1990 Bo	ooked Adjustmen	ts	\$0 \$0 \$0				\$0 \$0 \$0		\$
her Revenue sc. Serv. Charges				\$0 \$0				\$0 \$0		\$
otal Revenue				\$33,638		•		\$40,647		\$39,47
tal Sales Revenue				\$33,638				\$40,647		\$39,47
illonage Cap				20,000				10,000		10,00

Preparer: Helena Loucks

Page 46 of 48

Company: SSU / DUVAL COUNTY / WOODMERE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

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

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

a revenue calculation must be made for each period.

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

9046

Company: SSU / DUVAL COUNTY / WOODMERE

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

Schedule: E-2A-I Page 47 of 48

Preparer: Helena Loucks

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

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

(1)	(2) Number	(3) Consumption	(4) Pres	(5) sent	(6)	(7) xxsed	(8) Re	(9) guired	(10) (11) Proposed
lass/Meter Size	Bills	in MG	Rates	Revenues	Number Bills	Consumption in MG	Rates	Revenues	Rates Revenues
									•
otals	49	32,271		\$81,190	98	32,271		\$153,743	\$126,2
	=========	EEEER=====		==========	========	=============		==========	=======================================
rerage Bill				\$1,656.95				\$1,568.81	\$1,288.
		•		==========				======================================	==========
her Sales				\$0				\$0	
oked Interim Ind	crease/1990 B	ooked Adjustmer	nts	\$0				\$0	
billed Revenues				\$0				\$0	
her Revenue				\$0				\$0	
sc. Serv. Charge	es			\$0				\$0	
tal Revenue				\$368,677				\$697,669	\$691,
								=======================================	=======================================
tal Sales Revenu	ne			\$368,677				\$697,669	\$691,
				=======================================				22222222	========
llonage Cap				20,000					

Page 48 of 48

Preparer: Helena Loucks

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Docket No: 920199-WS

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

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

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

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