



DOCKET 950495-WS  
EXHIBIT NO. 67  
96-04227

ORIGINAL  
FILE COPY

BEFORE THE  
FLORIDA PUBLIC SERVICE COMMISSION  
DOCKET NO. 950495 - WS  
APPLICATION FOR A GENERAL RATE INCREASE

VOLUME V  
BOOK 1 OF 1

MINIMUM FILING REQUIREMENTS  
E SCHEDULES

Containing

WATER RATES & RATE DESIGN SCHEDULES  
AND  
WASTEWATER RATES & RATE DESIGN SCHEDULES

PROJECTED TEST YEAR ENDED 12/31/96  
PROJECTED INTERIM YEAR ENDED 12/31/95  
HISTORICAL YEAR ENDED 12/31/94

FLORIDA PUBLIC SERVICE COMMISSION  
DOCKET  
NO. 950495 EXHIBIT NO. 67  
COMPANY: SSU / Pubson  
WITNESS: SSU / Pubson  
DATE: 5/10/96

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FPSC-RECORDS/REPORTING

**SOUTHERN STATES UTILITIES, INC.**  
**DOCKET NO. 950495-WS**  
**VOLUME V, BOOK 1 OF 1**  
**MINIMUM FILING REQUIREMENTS**

**E SCHEDULES**

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**SUMMARY OF RATE CLASSES**  
**Present and Proposed**

**FPSC**

Schedule: Plant Treatment Summary

Page 1 of 4

Preparer: Bencini

**Company: SSU / FPSC Jurisdiction / Proposed Conventional and Reverse Osmosis Treatments**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

(1) Line No.	(2) Plant Name	(3) Rate Classes		(4)
		Present	Proposed	
	<b><u>Present FPSC Jurisdiction Uniform:</u></b>			
1	Amelia Island	Uniform		Conventional
2	Apache Shores	Uniform		Conventional
3	Apple Valley	Uniform		Conventional
4	Bay Lake Estates	Uniform		Conventional
5	Beacon Hills	Uniform		Conventional
6	Beecher's Point	Uniform		Conventional
7	Burnt Store	Uniform		Reverse Osmosis
8	Carlton Village	Uniform		Conventional
9	Chuluota	Uniform		Conventional
10	Citrus Park	Uniform		Conventional
11	Citrus Springs	Uniform		Conventional
12	Crystal River H.	Uniform		Conventional
13	Daetwyler Shores	Uniform		Conventional
14	Deltona	Uniform		Conventional
15	Dol Ray Manor	Uniform		Conventional
16	Druid Hills	Uniform		Conventional
17	East Lake Harris Est.	Uniform		Conventional
18	Fern Park	Uniform		Conventional
19	Fern Terrace	Uniform		Conventional
20	Fisherman's Haven	Uniform		Conventional
21	Fountains	Uniform		Conventional
22	Fox Run	Uniform		Conventional
23	Friendly Center	Uniform		Conventional
24	Golden Terrace	Uniform		Conventional

**SUMMARY OF RATE CLASSES**  
**Present and Proposed**

**FPSC**

Schedule: Plant Treatment Summary

Page 2 of 4

Preparer: Bencini

**Company: SSU / FPSC Jurisdiction / Proposed Conventional and Reverse Osmosis Treatments**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

(1) Line No.	(2) Plant Name	(3) Rate Classes		(4)
		Present	Proposed	
25	Gospel Island Est.	Uniform	Conventional	
26	Grand Terrace	Uniform	Conventional	
27	Harmony Homes	Uniform	Conventional	
28	Hermits Cove	Uniform	Conventional	
29	Hobby Hills	Uniform	Conventional	
30	Holiday Haven	Uniform	Conventional	
31	Holiday Heights	Uniform	Conventional	
32	Imperial Mobil Terr.	Uniform	Conventional	
33	Intercession City	Uniform	Conventional	
34	Interlachen Lake Est. / Park Manor	Uniform	Conventional	
35	Jungle Den	Uniform	Conventional	
36	Keystone Heights	Uniform	Conventional	
37	Kingswood	Uniform	Conventional	
38	Lake Ajay Estates	Uniform	Conventional	
39	Lake Brantley	Uniform	Conventional	
40	Lake Conway Park	Uniform	Conventional	
41	Lake Harriet Est.	Uniform	Conventional	
42	Lakeview Villas	Uniform	Conventional	
43	Leilani Heights	Uniform	Conventional	
44	Leisure Lakes	Uniform	Conventional	
45	Marco Shores	Uniform	Conventional	
46	Marion Oaks	Uniform	Conventional	
47	Meredith Manor	Uniform	Conventional	
48	Morningview	Uniform	Conventional	

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**SUMMARY OF RATE CLASSES**  
**Present and Proposed**

**FPSC**

Schedule: Plant Treatment Summary

Page 3 of 4

Preparer: Bencini

**Company: SSU / FPSC Jurisdiction / Proposed Conventional and Reverse Osmosis Treatments**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

(1) Line No.	(2) Plant Name	(3) Rate Classes		(4)
		Present	Proposed	
49	Oak Forest	Uniform		Conventional
50	Oakwood	Uniform		Conventional
51	Palisades Ctry Club	Uniform		Conventional
52	Palm Port	Uniform		Conventional
53	Palm Terrace	Uniform		Conventional
54	Palms Mobile Home Pk	Uniform		Conventional
55	Picciola Island	Uniform		Conventional
56	Pine Ridge	Uniform		Conventional
57	Pine Ridge Est	Uniform		Conventional
58	Piney Woods	Uniform		Conventional
59	Point O' Woods	Uniform		Conventional
60	Pomona Park	Uniform		Conventional
61	Postmaster Village	Uniform		Conventional
62	Quail Ridge 6/	Uniform		Conventional
63	River Grove	Uniform		Conventional
64	River Park	Uniform		Conventional
65	Rosemont / Rolling Green	Uniform		Conventional
66	Salt Springs	Uniform		Conventional
67	Samira Villas	Uniform		Conventional
68	Silver Lake Est / W. Shores	Uniform		Conventional
69	Silver Lake Oaks	Uniform		Conventional
70	Skycrest	Uniform		Conventional
71	St. John's H.	Uniform		Conventional
72	Stone Mountain	Uniform		Conventional

**SUMMARY OF RATE CLASSES**  
**Present and Proposed**

**FPSC**  
 Schedule: Plant Treatment Summary  
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 Preparer: Bencini

**Company: SSU / FPSC Jurisdiction / Proposed Conventional and Reverse Osmosis Treatments**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

(1) Line No.	(2) Plant Name	(3) Rate Classes		(4)
		Present	Proposed	
73	Sugar Mill	Uniform	Conventional	
74	Sugar Mill Woods	Uniform	Conventional	
75	Sunny Hills	Uniform	Conventional	
76	Sunshine Parkway	Uniform	Conventional	
77	Tropical Park	Uniform	Conventional	
78	University Shores	Uniform	Conventional	
79	Venetian Village	Uniform	Conventional	
80	Welaka / Saratoga Harbour	Uniform	Conventional	
81	Westmont	Uniform	Conventional	
82	Windsong	Uniform	Conventional	
83	Woodmere	Uniform	Conventional	
84	Wootens	Uniform	Conventional	
85	Zephyr Shores	Uniform	Conventional	
<b><u>Present FPSC Jurisdiction Non-Uniform:</u></b>				
86	Buenaventura Lakes (New Acquisition)	Non-Uniform	Conventional	
87	Deep Creek	Non-Uniform	Conventional	
88	Enterprise	Non-Uniform	Conventional	
89	Geneva Lake Est.	Non-Uniform	Conventional	
90	Keystone Club Est.	Non-Uniform	Conventional	
91	Lakeside	Non-Uniform	Conventional	
92	Lehigh	Non-Uniform	Conventional	
93	Marco Island	Non-Uniform	Reverse Osmosis	
94	Palm Valley	Non-Uniform	Conventional	
95	Remington Forest	Non-Uniform	Conventional	
96	Spring Gardens	Non-Uniform	Conventional	
97	Valencia Terrace	Non-Uniform	Conventional	

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**SUMMARY OF RATE CLASSES**

**Present and Proposed**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: Plant Treatment Summary

Page 1 of 2

Preparer: Bencini

(1) Line No.	(2) Plant Name	(3) Rate Classes		(4)
		Present	Proposed	
<b>Present FPSC Jurisdiction Uniform:</b>				
1	Amelia Island	Uniform		Uniform
2	Apache Shores	Uniform		Uniform
3	Apple Valley	Uniform		Uniform
4	Beacon Hills	Uniform		Uniform
5	Beecher's Point	Uniform		Uniform
6	Burnt Store	Uniform		Uniform
7	Chuluota	Uniform		Uniform
8	Citrus Park	Uniform		Uniform
9	Citrus Springs	Uniform		Uniform
10	Deltona	Uniform		Uniform
11	Fisherman's Haven	Uniform		Uniform
12	Fl Ctr Commerce Park	Uniform		Uniform
13	Fox Run	Uniform		Uniform
14	Holiday Haven	Uniform		Uniform
15	Jungle Den	Uniform		Uniform
16	Leilani Heights	Uniform		Uniform
17	Leisure Lakes	Uniform		Uniform
18	Marco Shores	Uniform		Uniform
19	Marion Oaks	Uniform		Uniform
20	Meredith Manor	Uniform		Uniform
21	Morningview	Uniform		Uniform
22	Palm Port	Uniform		Uniform
23	Palm Terrace	Uniform		Uniform
24	Park Manor	Uniform		Uniform

**SUMMARY OF RATE CLASSES**  
**Present and Proposed**

**FPSC**

Schedule: Plant Treatment Summary

Page 2 of 2

Preparer: Bencini

**Company: SSU / FPSC Jurisdiction / Proposed Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

(1) Line No.	(2) Plant Name	(3) Rate Classes		(4)
		Present	Proposed	
25	Point O' Woods	Uniform		Uniform
26	Salt Springs	Uniform		Uniform
27	Silver Lake Oaks	Uniform		Uniform
28	South Forty	Uniform		Uniform
29	Sugar Mill	Uniform		Uniform
30	Sugar Mill Woods	Uniform		Uniform
31	Sunny Hills	Uniform		Uniform
32	Sunshine Parkway	Uniform		Uniform
33	University Shores	Uniform		Uniform
34	Venetian Village	Uniform		Uniform
35	Woodmere	Uniform		Uniform
36	Zephyr Shores	Uniform		Uniform
<b>Present FPSC Jurisdiction Non-Uniform:</b>				
37	Buenaventura Lakes (New Acquisition)	Non-Uniform		Uniform
38	Deep Creek	Non-Uniform		Uniform
39	Enterprise	Non-Uniform		Uniform
40	Lehigh	Non-Uniform		Uniform
41	Marco Island	Non-Uniform		Uniform
42	Spring Gardens	Non-Uniform		Uniform
43	Tropical Isles	Non-Uniform		Uniform
44	Valencia Terrace	Non-Uniform		Uniform

**SCHEDULE OF WATER RATES - 1996**

**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 1 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(3)		(4)
		(2) Present Rates 1/	Proposed 1995 Interim Rates 1/	Proposed 1996 Final Rates 2/
1	<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 3/</u>			
2	5/8"x3/4"			\$9.17
3	3/4"			\$13.76
4	1"			\$22.93
5	1 1/2"			\$45.85
6	2"			\$73.36
7	3"			\$146.72
8	4"			\$229.25
9	6"			\$458.50
10	8"			\$733.60
11	10"			\$1,054.55
12	GALLONAGE CHARGE / MG:			
13	All Gallonage			\$2.16
14	<u>FIRE PROTECTION</u>			
15	5/8"x3/4"			N/A
16	3/4"			N/A
17	1"			N/A
18	1 1/2"			N/A
19	2"			\$6.11
20	3"			\$12.23
21	4"			\$19.10
22	6"			\$38.21
23	8"			\$61.13
24	10"			\$87.88
25	GALLONAGE CHARGE / MG:			
26	All Gallonage			\$0.00

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

3/ Public Authority and Irrigation are not tariffed classes but are shown separately on the E-2 and E-13 Schedules

The rates are the same as General and Multi-Family.

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / FPSC Jurisdiction - Present Uniform (Excluding Burnt Store)**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1  
 Page 2 of 13  
 Preparer: Bencini  
 Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3)	(4)
			Proposed 1995 Interim Rates	Proposed 1996 Final Rates <sup>1/</sup>
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>				
1	5/8"x3/4"	\$5.13	\$6.71	\$8.17
2	3/4"	\$7.70	\$10.08	\$13.78
3	1"	\$12.83	\$18.79	\$22.93
4	1 1/2"	\$25.66	\$33.58	\$45.85
5	2"	\$41.05	\$53.72	\$73.36
8	3"	\$82.10	\$107.45	\$146.72
7	4"	\$128.29	\$167.90	\$228.25
8	6"	\$256.57	\$335.79	\$458.50
9	8"	\$410.51	\$537.25	\$733.60
10	10"	\$590.11	\$772.31	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.23	\$1.61	\$2.18
<u>FIRE PROTECTION 3/</u>				
13	5/8"x3/4"	N/A	N/A	N/A
14	3/4"	N/A	N/A	N/A
15	1"	N/A	N/A	N/A
16	1 1/2"	N/A	N/A	N/A
17	2"	\$13.89	\$17.92	\$6.11
18	3"	N/A	N/A	\$12.23
19	4"	\$42.76	\$55.96	\$19.10
20	8"	\$85.53	\$111.94	\$38.21
21	8"	\$136.84	\$179.09	\$61.13
22	10"	\$196.70	\$257.43	\$87.88
23	GALLONAGE CHARGE / MG:			
24	All Gallonage	\$0.00	\$0.00	\$0.00

1/ Please refer to the rate design summary in the summary section of Volume V for details of the rate design.

2/ Public Authority is not a tariffed class but is shown separately on the E-2 and E-13 Schedules.

The rates are the same as General and Multi-Family.

3/ The decrease in Fire Protection rates from 1995 to 1996 is the result of FAC Rule 25-30.465 which states, in part, that the Fire Protection rate be 1/12 of the normal base facility charge. The previous version of the FAC used 1/3 of the base rate, upon which the 1995 rate is based.

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Osceola / Buenaventura Lakes (Pending Acquisition)**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-1  
 Page 3 of 13  
 Preparer: Bencini  
 Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>				
1	5/8"x3/4"	\$4.55	\$4.55	\$9.17
2	3/4"	\$8.81	\$8.81	\$13.76
3	1"	\$11.37	\$11.37	\$22.93
4	1 1/2"	\$22.71	\$22.71	\$45.65
5	2"	\$38.32	\$38.32	\$73.36
6	3"	\$72.68	\$72.68	\$146.72
7	4"	\$113.56	\$113.56	\$229.25
8	6"	\$227.12	\$227.12	\$458.50
9	8"	N/A	N/A	\$733.60
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.24	\$1.24	\$2.16

1/ The proposed interim rates are the same as the present rates. These rates are shown only for presentation purposes.

2/ Irrigation is not a tariffed class but is shown separately on the E-2 and E-13 Schedules.

The rates are the same as General and Multi-Family.

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Charlotte / Deep Creek**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 4 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
<u>MULTI-FAMILY</u>				
1	5/8"x3/4"	\$13.69	\$17.92	\$9.17
2	3/4"	\$13.69	\$17.92	\$13.78
3	1"	\$34.21	\$44.77	\$22.93
4	1 1/2"	\$68.43	\$89.56	\$45.85
5	2"	\$109.50	\$143.31	\$73.36
6	3"	\$219.00	\$286.62	\$146.72
7	4"	\$342.19	\$447.84	\$229.25
8	6"	\$684.36	\$895.66	\$458.50
9	8"	\$684.36	\$895.66	\$733.60
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$4.12	\$5.39	\$2.16



**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Volusia / Enterprise**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-1  
 Page 5 of 13  
 Preparer: Bencini  
 Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995		(4) Proposed 1996
			Interim Rates	Final Rates	
<u>RESIDENTIAL, GENERAL SERVICE</u>					
1	5/8"x3/4"	\$8.58	\$11.23		\$9.17
2	3/4"	\$8.58	\$11.23		\$13.76
3	1"	\$21.43	\$26.05		\$22.93
4	1 1/2"	\$42.87	\$58.11		\$45.85
5	2"	\$68.58	\$89.75		\$73.38
6	3"	N/A	N/A		\$146.72
7	4"	N/A	N/A		\$229.25
8	8"	N/A	N/A		\$458.50
9	8"	N/A	N/A		\$733.60
10	10"	N/A	N/A		\$1,054.55
11	GALLONAGE CHARGE / MG:				
12	All Gallonage	\$2.21	\$2.89		\$2.16

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Bradford / Geneva Lake Estates**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-1  
 Page 6 of 13  
 Preparer: Bencini  
 Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
<u>MULTI-FAMILY</u>				
1	5/8"x3/4"	\$4.97	\$6.50	\$9.17
2	3/4"	\$7.45	\$9.75	\$13.76
3	1"	\$12.42	\$16.25	\$22.93
4	1 1/2"	\$24.83	\$32.50	\$45.85
5	2"	\$39.73	\$52.00	\$73.38
6	3"	\$79.45	\$103.98	\$146.72
7	4"	\$124.14	\$162.47	\$229.25
8	6"	\$248.29	\$324.95	\$458.50
9	8"	N/A	N/A	\$733.80
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.07	\$2.71	\$2.16

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Bradford / Keystone Club Estates**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 7 of 13

Preparer: Bencini

Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
1	5/8"x3/4"	\$4.97	\$6.50	\$9.17
2	3/4"	\$7.45	\$9.75	\$13.78
3	1"	\$12.42	\$16.25	\$22.93
4	1 1/2"	\$24.83	\$32.50	\$45.85
5	2"	\$39.73	\$52.00	\$73.36
6	3"	\$79.45	\$103.98	\$146.72
7	4"	\$124.14	\$162.47	\$229.25
8	6"	\$248.29	\$324.95	\$456.50
9	8"	N/A	N/A	\$733.60
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.07	\$2.71	\$2.16

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Citrus / Lakeside**  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-1  
 Page 8 of 13  
 Preparer: Bencini  
 Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1)	(2)	(3)	(4)
	Class/Meter Size	Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
	<b>RESIDENTIAL GENERAL SERVICE</b>			
1	5/8"x3/4"	\$5.13	\$8.71	\$9.17
2	3/4"	\$7.70	\$10.08	\$13.78
3	1"	\$12.83	\$16.79	\$22.93
4	1 1/2"	\$25.66	\$33.58	\$45.85
5	2"	\$41.05	\$53.72	\$73.38
6	3"	\$82.10	\$107.45	\$146.72
7	4"	\$128.29	\$167.90	\$229.25
8	6"	\$256.57	\$335.79	\$458.50
9	8"	\$410.51	\$537.25	\$733.60
10	10"	\$590.11	\$772.31	\$1,054.55
11	<b>GALLONAGE CHARGE / MG:</b>			
12	All Gallonage	\$1.23	\$1.61	\$2.16

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Lee / Lehigh**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 9 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2)		(3)		(4)	
		Proposed 1995 Interim Rates	Proposed 1995 Interim Rates	Proposed 1995 Interim Rates	Proposed 1995 Final Rates		
<b>RESIDENTIAL, GENERAL SERVICE</b>							
1	5/8"x3/4"	\$9.03	\$11.82		\$9.17		
2	3/4"	\$13.55	\$17.73		\$13.76		
3	1"	\$22.57	\$29.54		\$22.93		
4	1 1/2"	\$45.13	\$59.08		\$45.85		
5	2"	\$72.22	\$94.52		\$73.36		
6	3"	\$144.43	\$189.02		\$146.72		
7	4"	\$225.66	\$295.36		\$229.25		
8	6"	\$451.35	\$590.70		\$458.50		
9	8"	\$722.16	\$945.13		\$733.60		
10	10"	\$1,038.10	\$1,358.61		\$1,054.55		
11	GALLONAGE CHARGE / MG:						
12	All Gallonage	\$2.40	\$3.14		\$2.16		
<b>FIRE PROTECTION 1/</b>							
14	5/8"x3/4"	N/A	N/A		N/A		
15	3/4"	N/A	N/A		N/A		
16	1"	N/A	N/A		N/A		
17	1 1/2"	N/A	N/A		N/A		
18	2"	N/A	N/A		\$6.11		
19	3"	N/A	N/A		\$12.23		
20	4"	\$75.23	\$98.46		\$19.10		
21	8"	\$150.45	\$196.90		\$38.21		
22	8"	\$240.72	\$315.04		\$61.13		
23	10"	\$346.04	\$452.88		\$87.88		
24	GALLONAGE CHARGE / MG:						
25	All Gallonage	\$0.00	\$0.00		\$0.00		

1/ The decrease in Fire Protection rates from 1995 to 1996 is the result of FAC Rule 25-30.465 which states, in part, that the Fire Protection rate be 1/12 of the normal base facility charge. The previous version of the FAC used 1/3 of the base rate, upon which the 1995 rate is based.

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / St. Johns / Palm Valley**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-1  
 Page 10 of 13  
 Preparer: Bencini  
 Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Proposed 1995 Interim Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$9.35	\$12.24	\$9.17
2	3/4"	\$9.35	\$12.24	\$13.78
3	1"	\$9.35	\$12.24	\$22.93
4	1 1/2"	\$9.35	\$12.24	\$45.85
5	2"	\$9.35	\$12.24	\$73.36
6	3"	\$9.35	\$12.24	\$146.72
7	4"	\$9.35	\$12.24	\$229.25
8	6"	\$9.35	\$12.24	\$458.50
9	8"	\$9.35	\$12.24	\$733.60
10	10"	\$9.35	\$12.24	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	0 - 3,000	\$0.00	\$0.00	\$2.16
13	All Excess	\$0.94	\$1.23	\$2.18

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / St. Johns / Remington Forest**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 11 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) (3) (4)		
		Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$20.30	\$26.57	\$9.17
2	3/4"	\$20.30	\$26.57	\$13.76
3	1"	\$20.30	\$26.57	\$22.93
4	1 1/2"	\$20.30	\$26.57	\$45.85
5	2"	\$20.30	\$26.57	\$73.36
8	3"	\$20.30	\$26.57	\$146.72
7	4"	\$20.30	\$26.57	\$229.25
8	6"	\$20.30	\$26.57	\$458.50
9	8"	\$20.30	\$26.57	\$733.60
10	10"	\$20.30	\$26.57	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.00	\$0.00	\$2.16

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Citrus / Spring Gardens (New Acquisition)**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E-1

Page 12 of 13

Preparer: Bendini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$8.88	\$9.00	\$9.17
2	3/4"	\$10.32	\$13.51	\$13.78
3	1"	\$17.20	\$22.51	\$22.93
4	1 1/2"	\$34.40	\$45.02	\$45.85
5	2"	\$55.04	\$72.03	\$73.36
6	3"	\$110.08	\$144.07	\$146.72
7	4"	\$172.00	\$225.11	\$229.25
8	6"	\$344.00	\$450.21	\$458.50
9	6"	N/A	N/A	\$733.60
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.03	\$1.35	\$2.18



**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Lake / Valencia Terrace (New Acquisition)**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 13 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$6.39	\$8.36	\$9.17
2	3/4"	N/A	N/A	\$13.76
3	1"	\$15.99	\$20.93	\$22.93
4	1 1/2"	\$31.96	\$41.83	\$45.85
5	2"	\$51.14	\$66.93	\$73.36
6	3"	\$102.28	\$133.86	\$148.72
7	4"	\$159.81	\$209.15	\$229.25
8	6"	N/A	N/A	\$458.50
9	8"	N/A	N/A	\$733.60
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.67	\$0.88	\$2.16
13	(per 100 cubic feet)	\$0.50	\$0.66	\$1.62

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Reverse Osmosis Treatment**

**Company: SSU / FPSC Jurisdiction / Proposed Reverse Osmosis Treatment - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-1  
 Page 1 of 5  
 Preparer: Bencini  
 Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
1	<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>			
2	5/8"x3/4"			\$23.62
3	3/4"			\$35.43
4	1"			\$59.05
5	1 1/2"			\$118.10
6	2"			\$188.96
7	3"			\$377.92
8	4"			\$590.50
9	6"			\$1,181.00
10	8"			\$1,869.60
11	10"			\$2,716.30
12	GALLONAGE CHARGE / MG:			
13	All Gallonage			\$3.27
14	<u>BULK RAW WATER - Marco Island</u>			
15	5/8"x3/4"			\$0.00
16	3/4"			\$0.00
17	1"			\$0.00
18	1 1/2"			\$0.00
19	2"			\$0.00
20	3"			\$0.00
21	4"			\$0.00
22	6"			\$0.00
23	8"			\$0.00
24	10"			\$0.00
25	GALLONAGE CHARGE / MG:			
26	All Gallonage			\$1.82

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

3/ Public Authority and Irrigation are not tariffed classes but are shown separately on the E-2 and E-13 Schedules.

The rates are the same as General and Multi-Family.

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Reverse Osmosis Treatment**

**Company: SSU / FPSC Jurisdiction / Proposed Reverse Osmosis Treatment - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform   
 Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-1  
 Page 2 of 5  
 Preparer: Bencini  
 Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(3)		(4)
		(2) Present Rates 1/	Proposed 1995 Interim Rates 1/	Proposed 1996 Final Rates 2/
27	<b>FIRE PROTECTION</b>			
28	5/8"x3/4"			N/A
29	3/4"			N/A
30	1"			N/A
31	1 1/2"			N/A
32	2"			\$15.75
33	3"			\$31.49
34	4"			\$49.21
35	6"			\$98.42
36	8"			\$157.47
37	10"			\$228.38
38	GALLONAGE CHARGE / MG:			
39	All Gallonage			\$0.00

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

3/ Public Authority and Irrigation are not tariffed classes but are shown separately on the E-2 and E-13 Schedules.  
 The rates are the same as General and Multi-Family.

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Reverse Osmosis Treatment**

**Company: SSU / Charlotte/Lee / Burnt Store**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 3 of 5

Preparer: Bencini

Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
1	<u>RESIDENTIAL, GENERAL SERVICE 1/</u>			
2	5/8"x3/4"	\$5.13	\$6.71	\$23.82
3	3/4"	\$7.70	\$10.08	\$35.43
4	1"	\$12.83	\$16.79	\$59.05
5	1 1/2"	\$25.66	\$33.58	\$116.10
6	2"	\$41.05	\$53.72	\$188.96
7	3"	\$82.10	\$107.45	\$377.92
8	4"	\$128.29	\$187.90	\$590.50
9	6"	\$256.57	\$335.79	\$1,181.00
10	8"	\$410.51	\$537.25	\$1,889.60
11	10"	\$590.11	\$772.31	\$2,716.30
12	GALLONAGE CHARGE / MG:			
13	All Gallonage	\$1.23	\$1.61	\$3.27
14	<u>FIRE PROTECTION 2/</u>			
15	5/8"x3/4"	N/A	N/A	N/A
16	3/4"	N/A	N/A	N/A
17	1"	N/A	N/A	N/A
18	1 1/2"	N/A	N/A	N/A
19	2"	\$13.69	\$17.92	\$15.75
20	3"	N/A	N/A	\$31.49
21	4"	\$42.78	\$55.96	\$49.21
22	6"	\$85.53	\$111.94	\$98.42
23	8"	\$136.84	\$179.09	\$157.47
24	10"	\$196.70	\$257.43	\$226.36
25	GALLONAGE CHARGE / MG:			
26	All Gallonage	\$0.00	\$0.00	\$0.00

1/ Public Authority is not a tariffed class but is shown separately on the E-2 and E-13 Schedules. The rates are the same as General.

2/ The decrease in Fire Protection rates from 1995 to 1996 is the result of FAC Rule 25-30.465 which states, in part, that the Fire Protection rate be 1/12 of the normal base facility charge. The previous version of the FAC used 1/3 of the base rate, upon which the 1995 rate is based.

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Reverse Osmosis Treatment**

**Company: SSU / Collier / Marco Island**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 4 of 5

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	Class/Meter Size	(1)	(2)	(3)	(4)
		Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates	
1	<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 1/</u>				
2	5/8"x3/4"	\$7.88	\$10.31	\$23.62	
3	3/4"	\$11.83	\$15.48	\$35.43	
4	1"	\$19.71	\$25.80	\$59.05	
5	1 1/2"	\$39.42	\$51.59	\$118.10	
6	2"	\$63.07	\$82.54	\$188.98	
7	3"	\$126.14	\$165.09	\$377.92	
8	4"	\$197.09	\$257.94	\$590.50	
9	6"	\$394.19	\$515.90	\$1,181.00	
10	8"	\$630.70	\$625.43	\$1,889.60	
11	10"	\$906.83	\$1,186.55	\$2,716.30	
12	GALLONAGE CHARGE / MG:				
13	All Gallonage	\$2.96	\$3.87	\$3.27	
14	<u>BULK RAW WATER</u>				
15	5/8"x3/4"	\$120.89	\$156.21	\$0.00	
16	3/4"	\$120.89	\$158.21	\$0.00	
17	1"	\$120.89	\$158.21	\$0.00	
18	1 1/2"	\$120.89	\$158.21	\$0.00	
19	2"	\$120.89	\$158.21	\$0.00	
20	3"	\$120.89	\$158.21	\$0.00	
21	4"	\$120.89	\$158.21	\$0.00	
22	6"	\$120.89	\$158.21	\$0.00	
23	8"	\$120.89	\$156.21	\$0.00	
24	10"	\$120.89	\$156.21	\$0.00	
25	GALLONAGE CHARGE / MG:				
26	All Gallonage	\$0.64	\$0.87	\$1.82	

1/ Irrigation is not a tariffed class but is shown separately on the E-2 and E-13 Schedules. The rates are the same as General.

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Reverse Osmosis Treatment**

**Company: SSU / Collier / Marco Island**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 5 of 5

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2)		
		(3) Present Rates	(4) Proposed 1995 Interim Rates	(5) Proposed 1996 Final Rates
27	<u>FIRE PROTECTION 2/</u>			
28	5/8"x3/4"	N/A	N/A	N/A
29	3/4"	N/A	N/A	N/A
30	1"	N/A	N/A	N/A
31	1 1/2"	N/A	N/A	N/A
32	2"	\$21.02	\$27.51	\$15.75
33	3"	\$42.05	\$55.03	\$31.49
34	4"	\$65.70	\$85.98	\$49.21
35	6"	\$131.40	\$171.97	\$98.42
36	8"	\$210.23	\$275.14	\$157.47
37	10"	\$302.21	\$395.52	\$226.36
38	GALLONAGE CHARGE / MG:			
39	All Gallonage	\$0.00	\$0.00	\$0.00

1/ Irrigation is not a tariffed class but is shown separately on the E-2 and E-13 Schedules. The rates are the same as General.

2/ The decrease in Fire Protection rates from 1995 to 1996 is the result of FAC Rule 25-30.465 which states, in part, that the Fire Protection rate be 1/12 of the normal base facility charge. The previous version of the FAC used 1/3 of the base rate, upon which the 1995 rate is based.

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E1-1  
 Page 1 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
<u>RESIDENTIAL</u>				
1	All Meter Sizes			\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000			\$4.74
4	All Excess Gallons			No Charge
<u>RESIDENTIAL WASTEWATER ONLY</u>				
5	All Meter Sizes			\$44.27
<u>GENERAL, MULTI-FAMILY SERVICES, AND COMM. WW ONLY 3/</u>				
6	5/8"x3/4"			\$17.59
7	3/4"			\$26.39
8	1"			\$43.98
9	1 - 1/2"			\$87.95
10	2"			\$140.72
11	3"			\$281.44
12	4"			\$439.75
13	6"			\$879.50
14	8"			\$1,407.20
15	10"			\$2,022.85
16	GALLONAGE CHARGE / MG:			
17	All Gallonage			\$5.69
18	(per 100 cubic ft)			\$4.26

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

3/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E1-1  
 Page 2 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
<b><u>EMERGENCY TEMPORARY SERVICE - Sugar Mill Woods</u></b>				
19	5/8"x3/4"			\$17.59
20	3/4"			\$17.59
21	1"			\$17.59
22	1 - 1/2"			\$17.59
23	2"			\$17.59
24	3"			\$17.59
25	4"			\$17.59
26	6"			\$17.59
27	6"			\$17.59
28	10"			\$17.59
29	GALLONAGE CHARGE / MG:			
30	All Gallonage			\$5.69
<b><u>BULK WASTEWATER - Marco Island</u></b>				
31	5/8"x3/4"			\$17.59
32	3/4"			\$26.39
33	1"			\$43.98
34	1 - 1/2"			\$87.95
35	2"			\$140.72
36	3"			\$281.44
37	4"			\$439.75
38	6"			\$879.50
39	8"			\$1,407.20
40	10"			\$2,022.85
41	GALLONAGE CHARGE / MG:			
42	All Gallonage			\$5.89

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.



**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E1-1  
 Page 3 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3)	(4)
			Proposed 1995 Interim Rates 1/	Proposed 1996 Final Rates 2/
<b>EFFLUENT - Deltona 4/</b>				
43	5/8"x3/4"			\$0.00
44	3/4"			\$0.00
45	1"			\$0.00
46	1 - 1/2"			\$0.00
47	2"			\$0.00
48	3"			\$0.00
49	4"			\$0.00
50	8"			\$0.00
51	8"			\$0.00
52	10"			\$0.00
53	GALLONAGE CHARGE / MG:			
54	All Gallonage			\$0.06
<b>EFFLUENT - FL Central Commerce Park</b>				
55	5/8"x3/4"			\$0.00
56	3/4"			\$0.00
57	1"			\$0.00
58	1 - 1/2"			\$0.00
59	2"			\$0.00
60	3"			\$0.00
61	4"			\$0.00
62	6"			\$0.00
63	8"			\$0.00
64	10"			\$0.00
65	GALLONAGE CHARGE / MG:			
66	All Gallonage			\$0.10

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

3/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

4/ There is no billing history for Deltona.

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E1-1  
 Page 4 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
	<u>EFFLUENT - Lehigh</u>			
67	5/8"x3/4"			\$0.00
68	3/4"			\$0.00
69	1"			\$0.00
70	1 - 1/2"			\$0.00
71	2"			\$0.00
72	3"			\$0.00
73	4"			\$0.00
74	6"			\$0.00
75	8"			\$0.00
76	10"			\$0.00
77	GALLONAGE CHARGE / MG:			
78	All Gallonage			\$0.18

1/ Rates vary by plant. Refer to following pages for details.  
 2/ Please refer to the supporting schedules for details of the rate design.

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E1-1  
 Page 5 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
<b><u>EFFLUENT - Marco Island</u></b>				
79	5/8"x3/4"			\$0.00
80	3/4"			\$0.00
81	1"			\$0.00
82	1 - 1/2"			\$0.00
83	2"			\$0.00
84	3"			\$0.00
85	4"			\$0.00
86	8"			\$0.00
87	8"			\$0.00
88	10"			\$0.00
89	GALLONAGE CHARGE / MG:			
90	All Gallonage			\$0.87
<b><u>MULTI-FAMILY NON-METERED 5/</u></b>				
91	3"			\$44.27 per unit \$3,320.25 (currently 75 units)

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

3/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

4/ There is no billing history for Deltona.

5/ Uses the same rate as Residential Wastewater Only because SSU doesn't supply the water.

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 6 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$12.67	\$18.21	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.66	\$4.68	\$4.74
4	All Excess Gallons	No Charge	No Charge	No Charge
<u>RESIDENTIAL WASTEWATER ONLY</u>				
5	Apache Shores	\$17.27	\$22.09	\$44.27
6	Beacon Hills	\$31.86	\$40.75	\$44.27
7	Fisherman's Haven	\$28.37	\$33.73	\$44.27
8	Leilani Heights	\$31.03	\$39.69	\$44.27
9	Morningview	\$29.84	\$38.17	\$44.27
10	Palm Port	\$25.16	\$32.18	\$44.27
11	Sugar Mill	\$23.45	\$29.99	\$44.27
12	University Shores	\$30.01	\$38.38	\$44.27
13	Venetian Village	\$28.81	\$38.85	\$44.27

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 7 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3)		(4)
			Proposed 1995 Interim Rates	Proposed 1996 Final Rates	
<b>GENERAL MULTI-FAMILY SERVICES 1/</b>					
14	5/8"x3/4"	\$12.67	\$16.21		\$17.59
15	3/4"	\$19.01	\$24.31		\$26.39
16	1"	\$31.68	\$40.52		\$43.98
17	1 - 1/2"	\$63.37	\$81.05		\$87.95
18	2"	\$101.39	\$129.68		\$140.72
19	3"	\$202.77	\$259.35		\$281.44
20	4"	\$318.83	\$405.24		\$439.75
21	6"	\$833.66	\$810.48		\$879.50
22	8"	\$1,013.85	\$1,296.75		\$1,407.20
23	10"	\$1,457.41	\$1,864.09		\$2,022.85
24	<b>GALLONAGE CHARGE / MG:</b>				
25	All Gallonage	\$4.39	\$5.61		\$5.69
28	(par 100 cubic ft)	\$3.28	\$4.20		\$4.26

1/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 8 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<b>EMERGENCY TEMPORARY SERVICE - Sugar Mill Woods</b>				
27	5/8"x3/4"	\$12.67	\$18.21	\$17.59
28	3/4"	N/A	N/A	\$17.59
29	1"	N/A	N/A	\$17.59
30	1 - 1/2"	N/A	N/A	\$17.59
31	2"	N/A	N/A	\$17.59
32	3"	N/A	N/A	\$17.59
33	4"	N/A	N/A	\$17.59
34	6"	N/A	N/A	\$17.59
35	8"	N/A	N/A	\$17.59
36	10"	N/A	N/A	\$17.59
37	GALLONAGE CHARGE / MG:			
38	All Gallonege	\$4.39	\$5.61	\$5.69
<b>EFFLUENT - Deltona 2/</b>				
39	5/8"x3/4"	\$0.00	\$0.00	\$6.88
40	3/4"	\$0.00	\$0.00	\$0.00
41	1"	\$0.00	\$0.00	\$0.00
42	1 - 1/2"	\$0.00	\$0.00	\$0.00
43	2"	\$0.00	\$0.00	\$0.00
44	3"	\$0.00	\$0.00	\$0.00
45	4"	\$0.00	\$0.00	\$0.00
46	6"	\$0.00	\$0.00	\$0.00
47	8"	\$0.00	\$0.00	\$0.00
48	10"	\$0.00	\$0.00	\$0.00
49	GALLONAGE CHARGE / MG:			
50	All Gallonege	\$0.06	\$0.06 3/	\$0.06 3/

1/ SS and Public Authority are not tarrified classes but are shown separately on the E-2 and E-13 Schedules. The ratas are the same as General and Multi-Family.

2/ There is no billing history for Deltona.

3/ By contract, rate cannot be changed.

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 9 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(3) Proposed 1995		(4) Proposed 1996
		(2) Present Rates	Interim Rates	Final Rates
<u>EFFLUENT - FL Central Commerce Park</u>				
51	5/8"x3/4"	\$0.00	\$0.00	\$0.00
52	3/4"	\$0.00	\$0.00	\$0.00
53	1"	\$0.00	\$0.00	\$0.00
54	1 - 1/2"	\$0.00	\$0.00	\$0.00
55	2"	\$0.00	\$0.00	\$0.00
56	3"	\$0.00	\$0.00	\$0.00
57	4"	\$0.00	\$0.00	\$0.00
58	6"	\$0.00	\$0.00	\$0.00
59	8"	\$0.00	\$0.00	\$0.00
60	10"	\$0.00	\$0.00	\$0.00
61	GALLONAGE CHARGE / MG:			
62	Per Sprinkler Head 4/	\$0.06	\$0.08	\$0.10

1/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

2/ There is no billing history for Deltona.

3/ By contract, rate cannot be changed.

4/ Sprinkler heads are stated as gallonage in the E2-1, E2-2 and E-13 Schedules for presentational purposes.

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Osceola / Buenaventura Lakes (Pending Acquisition)**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1  
 Page 10 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$8.57	\$8.57	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$4.50	\$4.50	\$4.74
	6,001 - 10,000	\$4.50	\$4.50	\$0.00
4	All Excess Gallons	\$0.00	\$0.00	\$0.00
<u>RESIDENTIAL WASTEWATER ONLY</u>				
5	All Meter Sizes	\$29.22	\$29.22	\$44.27
<u>GENERAL SERVICE</u>				
6	5/8"x3/4"	\$8.57	\$8.57	\$17.59
7	3/4"	\$12.88	\$12.86	\$26.39
8	1"	\$21.42	\$21.42	\$43.98
9	1 - 1/2"	\$42.83	\$42.83	\$87.95
10	2"	\$68.52	\$68.52	\$140.72
11	3"	\$137.08	\$137.08	\$281.44
12	4"	\$214.16	\$214.16	\$439.75
13	6"	\$428.35	\$428.35	\$879.50
14	8"	N/A	N/A	\$1,407.20
15	10"	N/A	N/A	\$2,022.85
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$5.39	\$5.39	\$5.89

1/ The proposed interim rates are the same as the present rates. These rates are shown only for presentation purposes.



**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Charlotte / Deep Creek**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 11 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Mater Size	(2) Present Rates	(3)		(4)	
			Proposed 1995 Interim Rates	Proposed 1996 Final Rates		
<b>RESIDENTIAL</b>						
1	All Meter Sizes	\$19.40	\$24.81		\$17.59	
2	GALLONAGE CHARGE / MG:					
3	0 - 8,000	\$3.97	\$5.08		\$4.74	
4	8,001 - 10,000	\$3.97	\$5.08		No Charge	
5	All Excess Gallons	No Charge	No Charge		No Charge	
<b>GENERAL, MULTI-FAMILY SERVICES</b>						
6	5/8"x3/4"	\$19.40	\$24.81		\$17.59	
7	3/4"	\$19.40	\$24.81		\$26.39	
8	1"	\$48.52	\$62.06		\$43.98	
9	1 - 1/2"	\$97.02	\$124.09		\$87.95	
10	2"	\$155.25	\$198.57		\$140.72	
11	3"	\$310.50	\$397.14		\$281.44	
12	4"	\$485.17	\$620.55		\$439.75	
13	6"	\$970.31	\$1,241.07		\$879.50	
14	8"	\$970.31	\$1,241.07		\$1,407.20	
15	10"	N/A	N/A		\$2,022.85	
16	GALLONAGE CHARGE / MG:					
17	All Gallonage	\$4.75	\$6.08		\$5.69	

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**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Volusia / Enterprise**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 12 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$13.11	\$13.11	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.01	\$3.01	\$4.74
4	6,001 - 10,000	\$3.01	\$3.01	No Charge
5	All Excess Gallons	No Charge	No Charge	No Charge

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Lee / Lehgh**  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E1-1  
 Page 13 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<b><u>RESIDENTIAL</u></b>				
1	All Meter Sizes	\$15.45	\$19.76	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 8,000	\$3.88	\$4.94	\$4.74
4	All Excess Gallons	No Charge	No Charge	No Charge
<b><u>RESIDENTIAL WASTEWATER ONLY</u></b>				
5	All Meter Sizes	\$27.81	\$35.57	\$44.27
<b><u>GENERAL SERVICE</u></b>				
6	5/8"x3/4"	\$15.45	\$19.76	\$17.59
7	3/4"	\$23.18	\$29.85	\$28.39
8	1"	\$38.64	\$49.42	\$43.98
9	1 - 1/2"	\$77.27	\$98.83	\$87.95
10	2"	\$123.63	\$158.13	\$140.72
11	3"	\$247.27	\$318.27	\$281.44
12	4"	\$386.35	\$494.18	\$439.75
13	6"	\$772.71	\$988.33	\$879.50
14	8"	\$1,236.34	\$1,581.33	\$1,407.20
15	10"	\$1,777.23	\$2,273.15	\$2,022.85
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$4.63	\$5.92	\$5.69

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Lee / Lehigh**  
 Docket No.: 950495-W5  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E1-1  
 Page 14 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(2) Proposed 1995 Interim Rates	(3) Proposed 1996 Final Rates
	<u>EFFLUENT</u>			
18	5/8"x3/4"	\$0.00	\$0.00	\$0.00
19	3/4"	\$0.00	\$0.00	\$0.00
20	1"	\$0.00	\$0.00	\$0.00
21	1 - 1/2"	\$0.00	\$0.00	\$0.00
22	2"	\$0.00	\$0.00	\$0.00
23	3"	\$0.00	\$0.00	\$0.00
24	4"	\$0.00	\$0.00	\$0.00
25	6"	\$0.00	\$0.00	\$0.00
26	8"	\$0.00	\$0.00	\$0.00
27	10"	\$0.00	\$0.00	\$0.00
28	GALLONAGE CHARGE / MG:			
29	All Gallonage	\$0.11	\$0.14	\$0.18

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Collier / Marco Island**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 15 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$11.10	\$14.20	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.20	\$4.09	\$4.74
4	6,001 - 10,000	\$3.20	\$4.09	No Charge
5	All Excess Gallons	No Charge	No Charge	No Charge
<u>GENERAL, MULTI-FAMILY SERVICES, AND COMM. WW ONLY</u>				
6	5/8"x3/4"	\$11.10	\$14.20	\$17.59
7	3/4"	\$16.65	\$21.30	\$26.39
8	1"	\$22.20	\$28.39	\$43.98
9	1 - 1/2"	\$55.51	\$71.00	\$87.95
10	2"	\$88.81	\$113.59	\$140.72
11	3"	\$177.62	\$227.18	\$281.44
12	4"	\$277.54	\$354.98	\$439.75
13	6"	\$555.08	\$709.97	\$879.50
14	6"	\$888.12	\$1,135.94	\$1,407.20
15	10"	\$1,276.68	\$1,632.92	\$2,022.85
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$3.85	\$4.92	\$5.69

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Collier / Marco Island**  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E1-1  
 Page 16 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2)		(4) Proposed 1996 Final Rates
		Present Rates	Proposed 1995 Interim Rates	
<u>EFFLUENT</u>				
18	5/8"x3/4"	\$0.00	\$0.00	\$0.00
19	3/4"	\$0.00	\$0.00	\$0.00
20	1"	\$0.00	\$0.00	\$0.00
21	1 - 1/2"	\$0.00	\$0.00	\$0.00
22	2"	\$0.00	\$0.00	\$0.00
23	3"	\$0.00	\$0.00	\$0.00
24	4"	\$0.00	\$0.00	\$0.00
25	6"	\$0.00	\$0.00	\$0.00
26	8"	\$0.00	\$0.00	\$0.00
27	10"	\$0.00	\$0.00	\$0.00
28	GALLONAGE CHARGE / MG:			
29	All Gallonage	\$0.25	\$0.32	\$0.67
<u>MULTI-FAMILY NON-METERED 1/</u>				
30	3"	\$26.80 \$2,010.00 (currently 75 units)	\$0.00 \$2,571.00 (currently 75 units)	\$34.26 per unit \$44.27 per unit \$3,320.25 (currently 75 units)

1/ Uses the same rate as the Proposed Uniform Residential Wastewater Only because SSU doesn't supply the water.

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Citrus / Spring Gardens (New Acquisition)**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 17 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<b><u>RESIDENTIAL</u></b>				
1	All Meter Sizes	\$8.31	\$10.83	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 8,000	\$2.48	\$3.17	\$4.74
4	All Excess Gallons	No Charge	No Charge	No Charge
<b><u>GENERAL SERVICE</u></b>				
5	5/8"x3/4"	\$8.31	\$10.83	\$17.59
6	3/4"	\$12.47	\$15.95	\$26.39
7	1"	\$20.78	\$26.58	\$43.98
8	1 - 1/2"	\$41.57	\$53.17	\$87.95
9	2"	\$68.51	\$85.07	\$140.72
10	3"	\$133.01	\$170.13	\$281.44
11	4"	\$207.83	\$265.82	\$439.75
12	6"	\$415.66	\$531.85	\$879.50
13	8"	N/A	N/A	\$1,407.20
14	10"	N/A	N/A	\$2,022.85
15	GALLONAGE CHARGE / MG:			
18	All Gallonage	\$2.98	\$3.81	\$5.69

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / St. Lucie / Tropical Isles**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 18 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
1	<u>RESIDENTIAL WASTEWATER ONLY</u>			
2	All Meter Sizes	\$13.33	\$17.05	\$44.27



**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Lake / Valencia Terrace (New Acquisition)**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 19 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<b><u>RESIDENTIAL</u></b>				
1	All Meter Sizes	\$8.49	\$10.88	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 8,000	\$1.58	\$2.00	\$4.74
4	(charge / 100 cubic ft for 0 - 802 cubic ft)	\$1.17	\$1.49	\$3.55
5	6,001 - 9,725	\$1.58	\$2.00	No Charge
6	(charge / 100 cubic ft for 803 - 1,300 cubic ft)	\$1.17	\$1.49	No Charge
7	All Excess Gallons	No Charge	No Charge	No Charge
8	(All Excess Cubic ft)	No Charge	No Charge	No Charge
<b><u>GENERAL SERVICE</u></b>				
9	5/8"x3/4"	\$8.49	\$10.88	\$17.59
10	3/4"	N/A	N/A	\$28.39
11	1"	\$21.22	\$27.14	\$43.98
12	1 - 1/2"	\$42.49	\$54.35	\$87.95
13	2"	\$67.91	\$86.86	\$140.72
14	3"	\$135.97	\$173.91	\$281.44
15	4"	\$212.47	\$271.76	\$439.75
16	6"	N/A	N/A	\$679.50
17	8"	N/A	N/A	\$1,407.20
18	10"	N/A	N/A	\$2,022.85
19	GALLONAGE CHARGE / MG:			
20	All Gallonage	\$1.56	\$2.00	\$5.69
21	(per 100 cubic ft)	\$1.17	\$1.49	\$4.26

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RESIDENTIAL BILLING COMPARISON AT AVERAGE USE - WATER AND WASTEWATER (5/8" METER)

Company: SSU/FPSC Jurisdiction Plants/ Proposed Conventional Treatment  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [x] Wastewater [x]  
 Interim[x] Final[x]  
 Interim[x] Final[x]  
 Historical[x] Projected[x]  
 Present: FPSC Uniform[x] FPSC Non-uniform[x]  
 Proposed: Conventional[x] Reverse Osmosis[ ]

FPSC  
 SCHEDULE: Rate and Billout Summary  
 Page 1 of 7  
 Preparer: Bencini  
 Supporting Schedule: E1-1, E2-1, E-13

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates using the current and projected billing determinants.

LINE NO	PLANT	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		1994 PRESENT		1995 INTERIM					1996 FINAL								
		Water	Wastewtr	Wtr	MW	Combined	Water	Wastewtr	Wtr	MW	Combined	Water	Wastewtr	Wtr	MW	Combined	
1	PROPOSED CONVENTIONAL TREATMENT												6.694	3.783	\$23.63	\$35.52	\$59.15
2	UNIFORM CONVENTIONAL 1/	8.513	4.072	\$15.60	\$27.57	\$43.17	8.760	4.063	\$20.81	\$35.22	\$56.03	7.673	4.042	\$25.74	\$36.75	\$62.49	
FPSC JURIS. NON-UNIFORM:																	
3	BUENAVENTURA LAKES 2/												4.691	4.001	\$19.30	\$36.55	\$55.85
4	DEEP CREEK	5.251	4.843	\$35.32	\$38.63	\$73.95	5.208	4.746	\$45.99	\$48.92	\$94.91	4.598	3.977	\$19.10	\$36.44	\$55.54	
5	ENTERPRISE UTIL. CORP.	7.293	5.875	\$24.70	\$30.79	\$55.49	6.653	5.989	\$30.46	\$39.83	\$70.29	5.876	4.979	\$21.86	\$41.19	\$63.05	
6	GENEVA LAKE ESTATES 3/	8.110		\$21.76		\$21.76	7.690		\$27.34		\$27.34	6.790		\$23.84		\$23.84	
7	KEYSTONE CLUB ESTATES 3/	6.287		\$17.98		\$17.98	4.868		\$19.69		\$19.69	4.298		\$18.45		\$18.45	
8	LAKESIDE 2/ 3/						7.141		\$18.21		\$18.21	6.312		\$22.80		\$22.80	
9	LEHIGH	3.348	2.735	\$17.07	\$26.01	\$43.08	3.193	2.718	\$21.85	\$33.19	\$55.04	2.819	2.700	\$15.26	\$30.39	\$45.65	
10	PALM VALLEY 3/ 4/	9.186		\$15.93		\$15.93	8.140		\$20.85		\$20.85	7.188		\$24.70		\$24.70	
11	REMINGTON FOREST 3/	12.091		\$20.30		\$20.30	7.540		\$26.57		\$26.57	6.654		\$23.54		\$23.54	
12	SPRING GARDENS 2/						4.162	2.906	\$14.62	\$19.84	\$34.46	3.680	2.889	\$17.12	\$31.28	\$48.40	
13	VALENCIA TERRACE 2/						5.836	3.914	\$13.50	\$18.69	\$32.19	5.160	3.065	\$20.32	\$32.12	\$52.44	

1/ Excludes Burnt Store.

2/ Buenaventura Lakes is a proposed acquisition for 1996. Lakeside, Spring Gardens and Valencia Terrace were acquired in 1995. Periods where data is blank indicates not applicable because of acquisition timing.

3/ These plants are Water-only.

4/ Palm Valley's current rate structure has no charge for the first 3,000 gallons usage. Average bills computed above for 1994 Present and 1995 Interim periods uses 7,000 mg as billable gallons for the at 10,000 Use columns.

NOTE: Average use is computed after capping.

RESIDENTIAL BILLING COMPARISON AT AVERAGE USE - WATER AND WASTEWATER (5/8" METER)

Company: SSU/FPSC Jurisdiction Plants/ Proposed Reverse Osmosis Treatment  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [x] Wastewater [x]  
 Interim[x] Final[x]  
 Interim[x] Final[x]  
 Historical[x] Projected[x]  
 Present: FPSC Uniform[x] FPSC Non-uniform[x]  
 Proposed: Conventional[ ] Reverse Osmosis[x]

FPSC  
 SCHEDULE: Rate and Billout Summary  
 Page 2 of 7  
 Preparer: Bencini  
 Supporting Schedule: E1-1, E2-1, E-13

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates using the current and projected billing determinants.

LINE NO	PLANT	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		1994 PRESENT					1995 INTERIM					1996 FINAL					
		AVE USE		BILL @ AVE USE			AVE USE		BILL @ AVE USE			AVE USE		BILL @ AVE USE			
		Water	Wastewtr	Wtr	WW	Combined	Water	Wastewtr	Wtr	WW	Combined	Water	Wastewtr	Wtr	WW	Combined	
1	PROPOSED REVERSE OSMOSIS												15.256	2.968	\$73.51	\$31.66	\$105.17
2	BURNT STORE	3.924	3.093	\$9.96	\$23.99	\$33.95	3.849	2.349	\$12.91	\$27.20	\$40.11	3.757	1.784	\$35.91	\$26.05	\$61.96	
3	MARCD ISLAND	17.508	4.512	\$59.70	\$25.54	\$85.24	17.530	4.543	\$78.15	\$32.78	\$110.93	16.506	3.378	\$77.59	\$33.60	\$111.19	

NOTE: Average use is computed after capping.

RESIDENTIAL BILLING COMPARISON AT 10,000 GALLONS - WATER AND WASTEWATER (5/8" METER)

Company: SSU/FPSC Jurisdiction Plants/ Proposed Conventional Treatment  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [x] Wastewater [x]  
 Interim[x] Final[x]  
 Interim[x] Final[x]  
 Historical[x] Projected[x]  
 Present: FPSC Uniform[x] FPSC Non-uniform[x]  
 Proposed: Conventional[x] Reverse Osmosis[ ]

FPSC  
 SCHEDULE: Rate and Billout Summary  
 Page 3 of 7  
 Preparer: Bencini  
 Supporting Schedule: E1-1, E2-1, E-13

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates using the current and projected billing determinants.

LINE NO	PLANT	1994 PRESENT					1995 INTERIM					1996 FINAL				
		AVE USE		BILL @			AVE USE		BILL @			AVE USE		BILL @		
		Water	Wastewtr	10mg Wtr	10mg MW	Combined	Water	Wastewtr	10mg Wtr	10mg MW	Combined	Water	Wastewtr	10mg Wtr	10mg MW	Combined
1	PROPOSED CONVENTIONAL TREATMENT															
2	UNIFORM CONVENTIONAL 1/ 5/	8.513	4.072	\$17.43	\$34.63	\$52.06	8.760	4.063	\$22.81	\$44.29	\$67.10	7.673	4.042	\$30.77	\$46.03	\$76.80
<b>FPSC JURIS. NON-UNIFORM:</b>																
3	BUENAVENTURA LAKES 2/ 6/											4.691	4.001	\$30.77	\$46.03	\$76.80
4	DEEP CREEK 6/	5.251	4.843	\$54.89	\$59.10	\$98.11	5.208	4.746	\$71.82	\$75.61	\$127.11	4.598	3.977	\$30.77	\$46.03	\$76.80
5	ENTERPRISE UTIL. CORP. 6/	7.293	5.875	\$30.68	\$43.21	\$61.85	6.653	5.989	\$40.13	\$55.27	\$80.00	5.876	4.979	\$30.77	\$46.03	\$76.80
6	GENEVA LAKE ESTATES 3/	8.110		\$25.67		\$25.67	7.690		\$33.60		\$33.60	6.790		\$30.77		\$30.77
7	KEYSTONE CLUB ESTATES 3/	6.287		\$25.67		\$25.67	4.868		\$33.60		\$33.60	4.298		\$30.77		\$30.77
8	LAKESIDE						7.141		\$22.81		\$22.81	6.312		\$30.77		\$30.77
9	LEHIGH 5/	3.348	2.735	\$33.03	\$38.61	\$71.64	3.193	2.718	\$43.22	\$49.40	\$92.62	2.819	2.700	\$30.77	\$46.03	\$76.80
10	PALM VALLEY 3/ 4/	9.186		\$15.93		\$15.93	8.140		\$20.85		\$20.85	7.188		\$30.77		\$30.77
11	REMINGTON FOREST 3/	12.091		\$20.30		\$20.30	7.540		\$26.57		\$26.57	6.654		\$30.77		\$30.77
12	SPRING GARDENS 2/ 5/						4.162	2.906	\$22.50	\$29.65	\$52.15	3.680	2.889	\$30.77	\$46.03	\$76.80
13	VALENCIA TERRACE 2/ 6/						5.836	3.914	\$17.16	\$30.86	\$40.02	5.160	3.065	\$30.77	\$46.03	\$76.80

1/ Excludes Burnt Store.

2/ Buenaventura Lakes is a proposed acquisition for 1996. Lakeside, Spring Gardens and Valencia Terrace were acquired in 1995. Periods where data is blank indicates not applicable because of acquisition timing.

3/ These plants are Water-only.

4/ Palm Valley's current rate structure has no charge for the first 3,000 gallons usage. Average bills computed above for 1994 Present and 1995 Interim periods uses 7,000 mg as billable gallons for the at 10,000 Use columns.

5/ Wastewater cap for 1994 and 1995 is 6000.

6/ Wastewater cap for 1994 and 1995 is 10000.

NOTE: Wastewater is capped at 6000 or 10000 for 1994 and 1995. Proposed cap is 60000.

RESIDENTIAL BILLING COMPARISON AT 10,000 GALLONS - WATER AND WASTEWATER (5/8" METER)

Company: SSU/FPSC Jurisdiction Plants/ Proposed Reverse Osmosis Treatment  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [x] Wastewater [x]  
 Interim[x] Final[x]  
 Interim[x] Final[x]  
 Historical[x] Projected[x]  
 Present: FPSC Uniform[x] FPSC Non-uniform[x]  
 Proposed: Conventional[ ] Reverse Osmosis[x]

FPSC  
 SCHEDULE: Rate and Billout Summary  
 Page 4 of 7  
 Preparer: Bencini  
 Supporting Schedule: E1-1, E2-1, E-13

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates using the current and projected billing determinants.

LINE NO	PLANT	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		1994 PRESENT			1995 INTERIM			1996 FINAL									
		AVE USE		BILL @		AVE USE		BILL @		AVE USE		BILL @					
		Water	Wastwtr	10mg Wtr	10mg MW	Combined	Water	Wastwtr	10mg Wtr	10mg MW	Combined	Water	Wastwtr	10mg Wtr	10mg MW	Combined	
1	PROPOSED REVERSE OSMOSIS												15,256	2,968	\$56.32	\$46.03	\$102.35
2	BURNT STORE	3,924	3,093	\$17.43	\$49.27	\$52.06	3,849	2,349	\$22.81	\$63.01	\$67.10	3,757	1,784	\$56.32	\$46.03	\$102.35	
3	MARCO ISLAND	17,508	4,512	\$37.48	\$43.10	\$67.78	17,530	4,543	\$49.01	\$55.10	\$87.75	16,506	3,378	\$56.32	\$46.03	\$102.35	

RESIDENTIAL RATE COMPARISON - WATER (5/8" METER)

Company: SSU/FPSC Jurisdiction/ Proposed Conventional Treatment  
 Docket No: 950495-W5  
 Schedule Year Ended 12/31/96  
 Water [x] Wastewater [ ]  
 Interim[x] Final[x]  
 Historical[x] Projected[x]  
 Present: FPSC Uniform[x] FPSC Non-uniform[x]  
 Proposed: Conventional[x] Reverse Osmosis[ ]

FPSC  
 SCHEDULE: Rate and Billout Summary  
 Page 5 of 7  
 Preparer: Bencini  
 Supporting Schedule: E1-1, E2-1, E-13

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates using the current and projected billing determinants.

LINE NO	PLANT	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		1994 PRESENT					1995 INTERIM					1996 FINAL					
		AVE USE	RATES		BILL @		AVE USE	RATES		BILL @		AVE USE	RATES		BILL @		
	BFC	GAL	AVE USE	10,000	10,000	USE	BFC	GAL	AVE USE	10,000	USE	BFC	GAL	AVE USE	10,000		
1	PROPOSED CONVENTIONAL TREATMENT												6,694	\$9.17	\$2.16	\$23.63	\$30.77
2	UNIFORM CONVENTIONAL 1/	8,513	\$5.13	\$1.23	\$15.60	\$17.43	8,760	\$6.71	\$1.61	\$20.81	\$22.81	7,673	\$9.17	\$2.16	\$25.74	\$30.77	
FPSC JURIS. NON-UNIFORM:																	
3	BUENAVENTURA LAKES 2/												4,691	\$9.17	\$2.16	\$19.30	\$30.77
4	DEEP CREEK	5,251	\$13.69	\$4.12	\$35.32	\$54.89	5,208	\$17.92	\$5.39	\$45.99	\$71.82	4,598	\$9.17	\$2.16	\$19.10	\$30.77	
5	ENTERPRISE UTIL. CORP.	7,293	\$8.58	\$2.21	\$24.70	\$30.68	6,653	\$11.23	\$2.89	\$30.46	\$40.13	5,876	\$9.17	\$2.16	\$21.86	\$30.77	
6	GENEVA LAKE ESTATES	8,110	\$4.97	\$2.07	\$21.76	\$25.67	7,690	\$6.50	\$2.71	\$27.34	\$33.60	6,790	\$9.17	\$2.16	\$23.84	\$30.77	
7	KEYSTONE CLUB ESTATES	6,287	\$4.97	\$2.07	\$17.98	\$25.67	4,868	\$6.50	\$2.71	\$19.69	\$33.60	4,298	\$9.17	\$2.16	\$18.45	\$30.77	
8	LAKESTOE 2/						7,141	\$6.71	\$1.61	\$18.21	\$22.81	6,312	\$9.17	\$2.16	\$22.80	\$30.77	
9	LEHIGH	3,348	\$9.03	\$2.40	\$17.07	\$33.03	3,193	\$11.82	\$3.14	\$21.85	\$43.22	2,819	\$9.17	\$2.16	\$15.26	\$30.77	
10	PALM VALLEY 3/	9,186	\$9.35	\$0.94	\$15.46	\$15.93	8,140	\$12.24	\$1.23	\$19.33	\$20.85	7,188	\$9.17	\$2.16	\$24.70	\$30.77	
11	REMINGTON FOREST	12,091	\$20.30	\$0.00	\$20.30	\$20.30	7,540	\$26.57	\$0.00	\$26.57	\$26.57	6,654	\$9.17	\$2.16	\$23.54	\$30.77	
12	SPRING GARDENS 2/						4,162	\$9.00	\$1.35	\$14.62	\$22.50	3,680	\$9.17	\$2.16	\$17.12	\$30.77	
13	VALENCIA TERRACE 2/						5,836	\$8.36	\$0.88	\$13.50	\$17.16	5,160	\$9.17	\$2.16	\$20.32	\$30.77	

1/ Excludes Burnt Store.

2/ Buenaventura Lakes is a proposed acquisition for 1996. Lakeside, Spring Gardens and Valencia Terrace were acquired in 1995. Periods where data is blank indicates not applicable because of acquisition timing.

3/ Palm Valley's current rate structure has no charge for the first 3,000 gallons usage. Average bills computed above for 1994 Present and 1995 Interim periods uses average billable gallons of 6,503 mg and 5,763 mg respectively. for the at Ave Use columns, and uses 7,000 mg as billable gallons for the at 10,000 Use columns.

RESIDENTIAL RATE COMPARISON - WATER (5/8" METER)

Company: SSU/FPSC Jurisdiction/ Proposed Reverse Osmosis Treatment  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim Final  
 Historical Projected  
 Present: FPSC Uniform FPSC Non-uniform  
 Proposed: Conventional Reverse Osmosis

FPSC  
 SCHEDULE: Rate and Billout Summary  
 Page 6 of 7  
 Preparer: Bencini  
 Supporting Schedule: E1-1, E2-1, E-13

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates using the current and projected billing determinants.

LINE NO	PLANT	1994 PRESENT					1995 INTERIM					1996 FINAL				
		AVE USE	RATES		BILL @		AVE USE	RATES		BILL @		AVE USE	RATES		BILL @	
			BFC	GAL	AVE USE	10,000		BFC	GAL	AVE USE	10,000		BFC	GAL	AVE USE	10,000
1	PROPOSED REVERSE OSMOSIS											15.256	\$23.62	\$3.27	\$73.51	\$56.32
2	BURNT STORE	3,924	\$5.13	\$1.23	\$9.96	\$17.43	3,849	\$6.71	\$1.61	\$12.91	\$22.81	3,757	\$23.62	\$3.27	\$35.91	\$56.32
3	MARCO ISLAND	17,508	\$7.88	\$2.96	\$59.70	\$37.48	17,530	\$10.31	\$3.87	\$78.15	\$49.01	16,506	\$23.62	\$3.27	\$77.59	\$56.32



RESIDENTIAL RATE COMPARISON - WASTEWATER (5/8" METER)

Company: SSU/FPSC Jurisdiction/ Proposed Uniform  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim[x] Final[x]  
 Historical[x] Projected[x]  
 Present: FPSC Uniform[x] FPSC Non-uniform[x]  
 Proposed: FPSC Uniform[x]

FPSC  
 SCHEDULE: Rate and Billout Summary  
 Page 7 of 7  
 Preparer: Bencini  
 Supporting Schedule: E1-1, E2-1, E-13

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates using the current and projected billing determinants.

LINE NO	PLANT	1994 PRESENT					1995 INTERIM					1996 FINAL 4/					
		AVE USE 3/	RATES		BILL @		AVE USE 3/	RATES		BILL @		AVE USE 3/	RATES		BILL @		
			BFC	GAL	AVE USE	10,000		BFC	GAL	AVE USE	10,000		BFC	GAL	AVE USE	10,000	
1	PROPOSED UNIFORM																
2	CURRENT UNIFORM 1/ 5/	4.072	\$12.67	\$3.66	\$27.57	\$34.63	4.063	\$16.21	\$4.68	\$35.22	\$44.29	3.783	\$17.59	\$4.74	\$35.52	\$46.03	
FPSC JURIS. NON-UNIFORM:																	
3	BUENAVENTURA LAKES 2/ 6/											4.001	\$17.59	\$4.74	\$36.55	\$46.03	
4	DEEP CREEK 6/	4.843	\$19.40	\$3.97	\$38.63	\$59.10	4.746	\$24.81	\$5.08	\$48.92	\$75.61	3.977	\$17.59	\$4.74	\$36.44	\$46.03	
5	ENTERPRISE UTIL. CORP. 6/	5.875	\$13.11	\$3.01	\$30.79	\$43.21	5.989	\$16.77	\$3.85	\$39.83	\$55.27	4.979	\$17.59	\$4.74	\$41.19	\$46.03	
6	LEHIGH 5/	2.735	\$15.45	\$3.86	\$26.01	\$38.61	2.718	\$19.76	\$4.94	\$33.19	\$49.40	2.700	\$17.59	\$4.74	\$30.39	\$46.03	
7	MARCO ISLAND 6/	4.512	\$11.10	\$3.20	\$25.54	\$43.10	4.543	\$14.20	\$4.09	\$32.78	\$55.10	3.378	\$17.59	\$4.74	\$33.60	\$46.03	
8	SPRING GARDENS 2/ 5/						2.906	\$10.63	\$3.17	\$19.84	\$29.65	2.889	\$17.59	\$4.74	\$31.28	\$46.03	
9	VALENCIA TERRACE 2/ 6/						3.914	\$10.86	\$2.00	\$18.69	\$30.86	3.065	\$17.59	\$4.74	\$32.12	\$46.03	

1/ Excludes Burnt Store.

2/ Buenaventura Lakes is a proposed acquisition for 1996. Spring Gardens and Valencia Terrace were acquired in 1995. Periods where data is blank indicates not applicable because of acquisition timing.

3/ Average capped used.

4/ Proposed wastewater cap is 6000.

5/ Wastewater cap for 1994 and 1995 is 6000.

6/ Wastewater cap for 1994 and 1995 is 10000.

NOTE: Wastewater is capped at 6000 or 10000 for 1994 and 1995. Proposed cap is 60000

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# **Southern States Utilities, Inc.**

1995 and 1996  
Growth Projections - Water

Southern States Utilities, Inc.  
 Projected 1995 Interim and 1996 Final Bills by Plant - Water  
 All Classes

Preparer: Bencini  
 Supporting Schedule for E-13, E-5

Line No.	Plant Name	Bills			Adjusted 1/ 1994	Unadjusted Historic Growth Rates			Unadjusted 1995 and 1996 Bills			Adjusted 1995 and 1996 Bills			Maximum Bills 4/	
		1991	1992	1993		1994	(C3/C2)-1	(C4/C3)-1	(C5/C4)-1	Compound Growth Rate	Projected Bills		Compound Growth Rate 2/	Projected Bills		
		1991	1992	1993		1994	1991 - 1994	1995	1996	Rate 2/	C8*(1+C10)	C11*(1+C10)	1991 - 1994	1995 2/		1996 3/
<b>FPSC Uniform:</b>																
1	Amelia Island	14,101	15,501	16,813	18,158	17,809	9.93%	9.11%	7.37%	8.80%	19,378	21,081	8.80%	19,378	21,081	29,604
2	Apache Shores	1,923	1,986	1,921	1,869	1,823	3.28%	-3.27%	-2.71%	-0.94%	1,808	1,789	0.00%	1,823	1,823	3,516
3	Apple Valley	11,002	11,306	11,366	11,587	11,387	2.76%	0.53%	1.94%	1.74%	11,595	11,797	1.74%	11,595	11,797	19,092
4	Bay Lake Estates	775	784	818	846	834	1.16%	4.08%	3.96%	2.96%	859	884	2.96%	859	884	1,200
5	Beacon Hills	31,202	33,320	35,339	37,349	36,461	8.79%	6.06%	5.69%	6.18%	38,714	41,107	6.18%	38,714	41,107	38,138
6	Beecher's Point	488	497	512	531	520	6.20%	3.02%	3.71%	4.30%	542	566	4.30%	542	566	1,020
7	Burnt Store S/	2,235	2,548	3,284	4,898	4,601	13.81%	28.20%	50.08%	29.88%	5,978	7,783	38.78%	6,248	8,479	52,184
8	Carlton Village	1,235	1,404	1,483	1,575	1,512	13.59%	5.63%	8.20%	8.41%	1,639	1,777	8.41%	1,639	1,777	4,116
9	Chulucota	7,706	8,018	7,998	8,086	7,963	4.05%	-0.27%	0.80%	1.54%	8,088	8,210	1.54%	8,088	8,210	12,880
10	Citrus Park	4,230	4,754	4,483	4,481	4,220	12.38%	-5.70%	0.18%	2.02%	4,305	4,392	2.02%	4,305	4,392	N/A
11	Citrus Springs	19,769	20,880	21,048	21,825	21,537	8.13%	0.32%	3.68%	3.35%	22,258	23,004	3.35%	22,258	23,004	140,004
12	Crystal River H.	798	827	872	908	878	3.63%	5.44%	4.24%	4.44%	917	958	4.44%	917	958	1,092
13	Destiny Shores	1,552	1,506	1,512	1,513	1,503	-2.86%	0.40%	0.07%	-0.84%	1,480	1,478	0.00%	1,503	1,503	1,856
14	Deltona	262,447	268,981	267,376	291,028	274,120	1.72%	0.18%	5.11%	2.31%	280,452	286,831	2.31%	280,452	286,831	419,280
15	Dol Ray Manor	702	710	725	727	713	1.14%	2.11%	0.28%	1.17%	721	730	1.17%	721	730	824
16	Druid Hills	3,022	3,038	2,995	3,001	2,982	0.46%	-1.35%	0.20%	-0.23%	2,975	2,988	0.00%	2,982	2,982	4,020
17	East Lake Harris Est.	2,040	2,052	2,097	2,084	2,074	0.58%	2.19%	-0.14%	0.87%	2,092	2,110	0.87%	2,092	2,110	2,588
18	Fern Park	2,210	2,220	2,221	2,228	2,168	0.45%	0.05%	0.36%	0.28%	2,172	2,179	0.28%	2,172	2,179	2,498
19	Fern Terrace	1,480	1,534	1,500	1,519	1,472	3.65%	-2.22%	1.27%	0.87%	1,485	1,498	0.87%	1,485	1,498	1,512
20	Fisherman's Haven	1,846	1,988	1,744	1,747	1,871	13.49%	-6.64%	0.17%	2.00%	1,704	1,739	2.00%	1,704	1,739	1,728
21	Fountains S/	-	46	234	384	348	N/A	408.70%	51.28%	177.41%	985	2,878	7.91%	378	405	1,808
22	Fox Run	1,104	1,151	1,176	1,223	1,188	4.26%	2.17%	4.00%	3.47%	1,240	1,283	3.47%	1,240	1,283	1,308
23	Friendly Center	242	252	262	250	242	4.13%	3.87%	-4.59%	1.09%	245	247	1.09%	245	247	552
24	Golden Terrace	1,257	1,235	1,258	1,284	1,274	-1.75%	1.86%	2.07%	0.71%	1,283	1,292	0.71%	1,283	1,292	1,440
25	Gospel Island Est.	88	110	88	88	88	12.24%	-12.73%	0.00%	-0.86%	95	95	0.00%	88	88	300
26	Grand Terrace S/	797	1,283	1,329	1,347	1,317	58.47%	5.23%	1.35%	18.12%	1,898	1,898	1.34%	1,332	1,332	1,332
27	Harmony Homes	784	780	756	766	752	2.08%	-3.08%	1.58%	0.17%	753	755	0.17%	753	755	780
28	Hemlock Cove	2,138	2,134	2,076	2,124	2,080	-0.09%	-2.62%	2.21%	-0.18%	2,088	2,082	0.00%	2,080	2,080	4,200
29	Hobby Hills	1,224	1,222	1,232	1,215	1,157	-0.18%	0.62%	-1.38%	-0.25%	1,154	1,151	0.00%	1,157	1,157	1,500
30	Holiday Haven	1,946	1,989	1,949	1,946	1,928	1.71%	-1.46%	-0.22%	0.00%	1,928	1,928	0.00%	1,928	1,928	1,992
31	Holiday Heights	831	835	827	837	830	0.63%	-1.26%	1.58%	0.32%	832	834	0.32%	832	834	836
32	Imperial Mobile Terr.	2,843	2,919	2,899	2,823	2,894	-0.82%	-7.54%	8.30%	-0.23%	2,887	2,881	0.00%	2,882	2,882	2,892
33	Intravision City	3,085	3,182	3,152	3,151	3,039	3.18%	-0.33%	-0.02%	0.83%	3,087	3,086	0.83%	3,087	3,086	6,582
34	Interlachen Lake Est. / Park Manor	2,948	2,982	2,995	3,011	2,954	1.15%	0.44%	0.53%	0.71%	2,975	2,988	0.71%	2,975	2,988	4,280
35	Jungle Den	1,378	1,375	1,356	1,385	1,355	-0.07%	-1.39%	0.68%	-0.27%	1,351	1,348	0.80%	1,355	1,355	1,820
36	Keystone Heights	11,786	11,872	11,775	12,100	11,838	0.73%	-0.82%	2.78%	0.88%	11,942	12,047	0.88%	11,942	12,047	20,078
37	Kingwood	753	785	750	758	741	4.25%	-4.46%	1.05%	0.22%	743	744	0.22%	743	744	816
38	Lake Alay Estates S/	420	510	644	1,039	1,018	21.44%	85.18%	10.08%	35.25%	1,374	1,889	9.19%	1,108	1,200	1,200
39	Lake Bentley	786	870	816	818	795	9.30%	-8.21%	0.00%	0.83%	802	808	0.83%	802	808	878
40	Lake Conway Park	1,022	1,036	1,036	1,033	1,022	1.57%	-0.19%	-0.29%	0.36%	1,028	1,028	0.36%	1,028	1,028	1,088
41	Lake Harriet Est.	3,418	3,468	3,398	3,454	3,380	1.46%	-2.06%	1.71%	0.35%	3,392	3,404	0.35%	3,392	3,404	3,524
42	Lakewood Villas	158	182	180	154	149	2.53%	-1.23%	-3.75%	-0.85%	148	148	0.00%	148	148	276
43	Lakewood Heights	4,885	4,729	4,742	4,774	4,687	0.94%	0.27%	0.67%	0.63%	4,717	4,748	0.63%	4,717	4,748	4,958
44	Leisure Lakes	2,925	2,933	2,916	2,926	2,915	0.27%	-0.58%	0.34%	0.01%	2,915	2,916	0.01%	2,915	2,916	4,620
45	Marco Shores	3,306	3,295	3,339	3,620	3,481	-0.33%	1.31%	8.45%	3.07%	3,588	3,598	3.07%	3,588	3,598	7,200
46	Marion Oaks	26,533	28,741	29,076	31,137	30,165	8.32%	1.17%	7.09%	5.48%	31,818	33,582	5.48%	31,818	33,582	147,144
47	Meredith Manor	6,112	6,110	9,000	8,032	7,810	-0.02%	-1.36%	0.40%	-0.33%	7,784	7,759	0.00%	7,810	7,810	10,644
48	Morningside	414	412	408	430	435	-0.48%	-0.97%	5.39%	1.27%	441	441	1.27%	435	441	504
49	Oak Forest	1,854	1,884	1,702	1,729	1,712	0.60%	2.28%	1.69%	1.49%	1,738	1,763	1.49%	1,738	1,763	3,444
50	Oakwood	2,336	2,453	2,425	2,499	2,441	5.01%	-1.14%	3.05%	2.27%	2,488	2,553	2.27%	2,488	2,508	2,508
51	Palmadesa Ctry Club S/	2	114	232	437	405	580.08%	103.51%	88.38%	95.70%	795	1,588	53.96%	625	963	1,892
52	Palm Port	1,088	1,158	1,181	1,208	1,192	8.43%	0.26%	3.88%	3.49%	1,234	1,277	3.49%	1,234	1,277	1,644
53	Palm Terrace	14,205	14,332	14,277	14,337	14,228	0.89%	-0.38%	0.42%	0.31%	14,272	14,318	0.31%	14,272	14,318	14,556
54	Palm Mobile Home Pt	700	724	700	712	701	-0.82%	-3.31%	1.71%	-0.83%	695	689	0.00%	701	701	1,044
55	Piccola Island	1,588	1,588	1,564	1,605	1,585	0.00%	-0.26%	2.62%	0.78%	1,587	1,810	0.78%	1,587	1,810	2,556
56	Pine Ridge S/	4,798	5,731	6,680	8,184	7,988	18.43%	16.61%	22.46%	18.47%	9,540	11,397	18.73%	8,481	11,288	45,936
57	Pine Ridge Est	2,062	2,074	2,207	2,621	2,547	0.58%	6.41%	16.76%	8.32%	2,759	2,898	8.32%	2,618	2,618	2,618
58	Piney Woods	2,018	2,050	2,044	2,038	2,001	1.59%	-0.29%	-0.39%	0.30%	2,007	2,007	0.30%	2,013	2,013	2,580
59	Point O' Woods	3,908	4,125	4,096	4,200	4,131	5.55%	-0.70%	2.54%	2.43%	4,334	4,334	2.43%	4,231	4,334	4,980
60	Postmaster Village	1,824	1,882	2,053	2,035	2,004	3.01%	3.58%	-0.88%	1.89%	2,042	2,042	1.89%	2,042	2,080	8,420
61	Quail Ridge S/	1,826	1,869	1,857	1,898	1,870	2.35%	-9.74%	12.51%	1.30%	1,894	1,919	1.30%	1,894	1,919	1,919
62	Quail Ridge S/	22	156	174	187	176	609.08%	11.54%	7.47%	9.49%	183	211	9.49%	183	211	1,368
63	River Grove	1,284	1,284	1,295	1,279	1,254	0.78%	-0.70%	-0.47%	-0.13%	1,251	1,251	0.00%	1,254	1,254	1,428
64	River Park	4,144	4,180	4,847	4,271	4,222	1.11%	18.07%	-13.86%	1.01%	4,285	4,308	1.01%	4,285	4,308	9,048
65	Rosemont / Rolling Green	1,286	1,351	1,404	1,450	1,430	5.05%	3.92%	3.28%	4.08%	1,549	1,549	4.08%	1,498	1,549	1,

Southern States Utilities, Inc.  
 Projected 1995 Interim and 1996 Final Bills by Plant - Water  
 All Classes

Preparer: Bencini  
 Supporting Schedule for E-13, E-5

Line No.	(1) Plant Name	(2) Bills				(5) Adjusted 1/ 1994	(7) Unadjusted Historic Growth Rates			(10) Compound Growth			(13) Compound Growth			(18) Maximum Bills 4/ 1994	
		(4) Unadjusted					(6) 1994	(7) (C1/C2)-1 1992	(8) (C4/C3)-1 1993	(9) (C5/C4)-1 1994	(10) Rate 1991 - 1994	(11) Projected Bills		(13) Rate 2/ 1991 - 1994	(14) Projected Bills		
		1991	1992	1993	1994							C6*(1+C10)	C11*(1+C10)		C8*(1+C13)		C14*(1+C13)
		1995	1996	1997	1998							1995	1996		1995		1996
66	Salt Springs	1,342	1,326	1,354	1,406	1,386	-1.19%	2.11%	3.84%	1.57%	1,408	1,430	1.57%	1,408	1,430	1,820	
67	Samira Villas	24	24	24	24	24	0.00%	0.00%	0.00%	0.00%	24	24	0.00%	24	24	156	
68	Silver Lake Est / W. Shores	14,554	15,286	15,752	16,268	16,143	5.03%	3.05%	3.26%	3.78%	16,753	17,386	3.78%	16,753	17,386	19,776	
69	Silver Lake Oaks	312	340	317	358	314	8.97%	-6.76%	12.83%	4.69%	329	344	4.69%	329	344	638	
70	Skycrest	1,376	1,420	1,288	1,397	1,364	3.20%	-9.30%	8.46%	0.51%	1,371	1,378	0.51%	1,371	1,378	1,464	
71	St. John's H.	952	998	992	994	984	4.83%	-0.60%	0.20%	1.45%	998	1,013	1.45%	998	1,013	1,416	
72	Stone Mountain	74	82	84	84	84	10.81%	2.44%	0.00%	4.32%	88	91	4.32%	88	91	264	
73	Sugar Mill	7,206	7,347	7,503	7,506	7,446	1.96%	2.12%	0.04%	1.37%	7,548	7,651	1.37%	7,548	7,651	7,932	
74	Sugar Mill Woods	21,674	23,567	25,467	27,343	26,948	8.06%	8.06%	7.37%	8.05%	29,117	31,461	8.05%	29,117	31,461	99,024	
75	Sunny Hills	4,992	4,998	5,089	5,192	5,112	0.06%	1.86%	2.02%	1.32%	5,179	5,248	1.32%	5,179	5,248	70,296	
76	Sunshine Parkway S/	81	104	109	125	124	28.40%	4.81%	14.88%	15.56%	143	168	12.83%	140	189	480	
77	Tropical Park	6,822	6,880	6,857	6,725	6,511	0.57%	-0.05%	1.01%	0.51%	6,544	6,577	0.51%	6,544	6,577	8,052	
78	University Shores	33,864	36,229	36,841	41,782	40,580	6.98%	7.21%	7.57%	7.25%	43,533	46,688	7.25%	43,533	46,688	61,200	
79	Venetian Village	1,570	1,592	1,649	1,648	1,628	1.40%	3.58%	-0.06%	1.63%	1,655	1,682	1.63%	1,655	1,682	2,676	
80	Welaka / Saratoga Harbour	1,576	1,584	1,545	1,614	1,614	0.51%	0.69%	3.64%	1.00%	1,640	1,688	1.00%	1,640	1,688	2,868	
81	Westmont	1,466	1,582	1,582	1,604	1,570	6.55%	1.28%	1.39%	3.04%	1,616	1,667	3.04%	1,616	1,667	2,004	
82	Windsong	1,310	1,324	1,281	1,282	1,282	1.07%	-3.25%	1.33%	-0.31%	1,258	1,254	0.00%	1,282	1,282	1,272	
83	Woodmere	12,900	13,486	13,788	14,182	13,897	4.54%	2.22%	2.73%	3.16%	14,438	14,688	3.16%	14,288	14,288	14,288	
84	Wootens	206	244	253	258	255	18.45%	3.89%	1.19%	7.51%	274	295	7.51%	274	295	824	
85	Zephyr Shores	6,167	6,217	5,732	5,838	5,805	0.81%	-7.80%	1.67%	-1.81%	5,700	5,597	0.00%	5,805	5,805	7,764	
86	Sub-total FPSC Uniform	617,927	640,593	652,135	683,678	668,405	3.87%	1.80%	4.84%	3.43%	693,598	722,182	3.43%	691,848	715,053	1,362,136	
<b>FPSC Non-Uniform:</b>																	
87	Deep Creek	32,043	33,754	34,859	35,847	35,428	5.34%	2.68%	3.43%	3.81%	36,776	38,179	3.81%	36,776	38,179	68,052	
88	Enterprise	2,251	2,396	2,511	2,652	2,621	6.44%	4.80%	5.62%	5.62%	2,768	2,824	5.62%	2,768	2,824	3,348	
89	Geneva Lake Est.	989	1,011	973	1,085	1,048	4.33%	-3.78%	8.46%	3.20%	1,082	1,116	3.20%	1,082	1,116	1,688	
90	Keystone Club Est. S/	1,364	1,898	1,804	1,882	1,828	24.48%	6.24%	3.22%	10.93%	2,028	2,249	3.12%	1,885	1,944	3,000	
91	Lahigh	96,181	97,858	99,902	104,624	103,016	1.74%	2.09%	4.73%	2.84%	105,942	108,950	2.84%	105,942	108,950	N/A	
92	Marco Island G/	69,180	66,541	68,488	70,448	69,628	-3.79%	2.53%	2.68%	2.68%	71,840	73,711	2.68%	71,840	73,711	N/A	
93	Palm Valley	2,441	2,552	2,428	2,520	2,476	4.55%	-4.89%	3.79%	1.07%	2,502	2,520	1.07%	2,502	2,520	2,520	
94	Remington Forest S/	286	400	619	787	770	40.36%	54.75%	28.79%	40.89%	1,885	1,528	23.04%	947	1,044	1,044	
95	Sub-total FPSC Non-Uniform	204,694	206,208	211,384	219,815	216,615	0.74%	2.51%	3.99%	2.40%	223,825	231,187	3.68%	223,544	230,386	87,832	
<b>SUB-TOTAL FPSC</b>																	
		822,621	846,801	863,519	903,493	885,020	2.94%	1.97%	4.63%	3.18%	917,423	953,369	3.36%	915,392	945,441	1,479,768	
<b>Non-FPSC Jurisdiction:</b>																	
96	Gibsonia Est.	1,928	2,000	1,989	2,060	1,961	3.73%	-0.80%	3.62%	2.23%	2,005	2,048	2.23%	2,005	2,048	2,616	
97	Hershel Heights	3,845	3,818	3,810	3,880	3,828	-0.75%	-0.18%	1.31%	0.13%	3,831	3,836	0.13%	3,831	3,836	4,080	
98	Lake Gibson Est.	9,368	9,556	8,488	9,586	9,274	1.83%	-0.96%	1.27%	0.71%	8,340	8,408	0.71%	8,340	8,408	10,104	
99	Orange Hill / Sugar Creek	2,762	2,768	2,784	2,910	2,782	0.14%	0.85%	0.83%	0.58%	2,788	2,814	0.58%	2,788	2,814	3,276	
100	Seaboard	30,746	31,015	31,152	31,339	30,874	0.87%	0.44%	0.60%	0.84%	31,072	31,270	0.84%	31,072	31,270	31,812	
101	Spring Hill	271,533	283,810	288,124	297,543	292,119	4.45%	1.58%	3.27%	3.10%	301,175	310,511	3.10%	301,175	310,511	428,884	
102	Valico Hills	4,188	4,295	4,266	4,315	4,248	2.55%	-0.68%	1.15%	1.00%	4,288	4,331	1.00%	4,288	4,331	4,288	
103	Sub-total Non-FPSC	324,388	337,080	341,590	351,518	345,682	3.91%	1.34%	2.80%	2.71%	354,506	364,218	2.73%	354,480	364,147	463,012	
104	TOTAL ALL PLANTS	1,147,009	1,183,881	1,205,109	1,255,008	1,230,302	3.21%	1.76%	4.14%	3.84%	1,267,703	1,306,241	3.17%	1,269,872	1,309,588	1,962,780	

1/ The adjusted 1994 bills use the number of bills using SSU's new way of processing the billing analysis. The billing analysis no longer picks up bills with 0 charges. This presents us with a more representative bill count.

This adjusted bill count is the number SSU is basing the projections off of.

2/ Recalculated compound growth rates for the outlier plants using the absolute growth in bills from 1993 to 1994 to prospectively calculate the compound growth rate. Please refer to page 3 for calculations. In addition, allowed for no negative growth.

3/ The adjusted projected 1995 and 1996 bills were computed using the adjusted compound growth rate. The bordered cells represent projections that have been capped at maximum bills.

4/ The maximum bills were computed by taking the bill count of the service territory and multiplying it by 12 to proxy the maximum number of bills to expect.

Please refer to page 4 for details.

5/ These plants were determined to be outliers for their adjusted compound growth rates for 1991-1994. These plants have experienced high growth because they were either startups or new acquisitions.

Adjusted compound plant growth rates have been computed for these systems. Please refer to footnote 1/ for more information.

6/ Fountains, Palmdale Country Club, and Quail Ridge were start-ups in 1991. This produced an abnormally large growth rate. Therefore, we computed the compound growth rate on 1992 - 1994 data.

In addition, Marco Island's 1991 data appears to be slightly out of line. Therefore, the growth rate was computed on 1992-1994 data.

**Southern States Utilities, Inc.**  
**Projected 1995 Interim and 1996 Final Bills by Plant - Water**  
**Outlier Growth Rate Recomputation Using Absolute Bill Increases From 1993 to 1994**

Preparer: Bencini  
 Supporting Schedule for E-13, E-5

Line No.	(1) Plant Name 1/	(2) Number of Bills		(4) Increase	(5) Projected Number of bills (prev. yr +C4)		(7) Number of Bills for Growth Rate Calculation (C2 C3 C5 C6)				(11) Growth Rates			(14) Compound Growth Rate
		1993	1994		1995	1996	1993	1994	1995	1996	(C8/C7)-1 1994	(C9/C8)-1 1995	(C10/C9)-1 1996	
<b>FPSC Uniform:</b>														
1	Burnt Store	3,264	4,898	1,634	6,532	8,166	3,264	4,898	6,532	8,166	50.06%	33.36%	25.02%	35.75%
2	Fountains	234	254	20	274	294	234	254	274	294	8.55%	7.87%	7.30%	7.91%
3	Grand Terrace	1,329	1,347	18	1,365	1,383	1,329	1,347	1,365	1,383	1.35%	1.34%	1.32%	1.34%
4	Lake Ajay Estates	944	1,039	95	1,134	1,229	944	1,039	1,134	1,229	10.06%	9.14%	8.36%	9.19%
5	Palisades Country Club	232	437	205	642	847	232	437	642	847	88.36%	46.91%	31.93%	53.98%
6	Pine Ridge	6,683	8,184	1,501	9,685	11,186	6,683	8,184	9,685	11,186	22.46%	18.34%	15.50%	18.73%
7	Sunshine Parkway	109	125	16	141	157	109	125	141	157	14.68%	12.80%	11.35%	12.93%
8	<b>Sub-Total FPSC Uniform:</b>	<b>12,795</b>	<b>16,284</b>	<b>3,489</b>	<b>19,773</b>	<b>23,262</b>	<b>12,795</b>	<b>16,284</b>	<b>19,773</b>	<b>23,262</b>	<b>27.27%</b>	<b>21.43%</b>	<b>17.85%</b>	<b>22.05%</b>
<b>FPSC Non-Uniform:</b>														
9	Keystone Club	1,804	1,862	58	1,920	1,978	1,804	1,862	1,920	1,978	3.22%	3.11%	3.02%	3.12%
10	Remington Forest	619	797	178	975	1,153	619	797	975	1,153	26.76%	22.33%	18.26%	23.04%
11	<b>Sub-total FPSC Non-Uniform</b>	<b>2,423</b>	<b>2,659</b>	<b>236</b>	<b>2,895</b>	<b>3,131</b>	<b>2,423</b>	<b>2,659</b>	<b>2,895</b>	<b>3,131</b>	<b>9.74%</b>	<b>8.88%</b>	<b>8.15%</b>	<b>8.92%</b>
12	<b>Total FPSC:</b>	<b>13,414</b>	<b>17,081</b>	<b>3,667</b>	<b>20,748</b>	<b>24,415</b>	<b>13,414</b>	<b>17,081</b>	<b>20,748</b>	<b>24,415</b>	<b>27.34%</b>	<b>21.47%</b>	<b>17.87%</b>	<b>22.10%</b>

1/ These Plants were chosen to be outliers by taking the compound growth rate from 1991 - 1994 from the 1995 - 1996 bill projection schedule and running those rates through a trimming methodology. The methodology chosen takes the 75th percentile of the growth rates and multiplies that by 2.5 times the 75th - 25th percentile. The trim point came out as 10.39%. Burnt Store had a 29.88% rate, Fountains had a 177.41% rate, Grand Terrace had a 19.12% rate, Lake Ajay Estates had a 35.35% rate, Palisades Country Club has a 95.79% rate, Pine Ridge had a 19.47% rate, Sunshine Parkway had a 15.56% rate, Keystone Club had a 10.93% rate, and Remington Forest had a 40.89% rate.

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**Southern States Utilities, Inc.**  
**Projected 1995 Interim and 1996 Final Bills by Plant - Water**  
**Maximum Bills Calculation by Plant**  
**Using Lot Counts Obtained From Schedules F5 - Used and Useful Schedules**

Line No.	(1) Plant Name	(2) Lots	(3) Maximum Bills Per Lot / C2*12
<b>EPSC Uniform:</b>			
1	Amelia Island	2,467	29,604
2	Apache Shores	293	3,516
3	Apple Valley	1,591	19,092
4	Bay Lake Estates	100	1,200
5	Beecher Hills	3,178	38,136
6	Beecher's Point	85	1,020
7	Burnt Store	4,347	52,164
8	Carlton Village	343	4,116
9	Chukota	1,055	12,660
10	Citrus Park 2/	N/A	N/A
11	Citrus Springs	11,667	140,004
12	Crystal River H.	91	1,092
13	Dartwyler Shores	138	1,656
14	Deltona	34,940	418,280
15	Dol Ray Manor	77	924
16	Druid Hills	335	4,020
17	East Lake Harris Est.	214	2,568
18	Fern Park	208	2,496
19	Fern Terrace	126	1,512
20	Fisherman's Haven	144	1,728
21	Fountains	84	1,008
22	Fox Run	109	1,308
23	Friendly Center	46	552
24	Golden Terrace	120	1,440
25	Goepel Island Est.	25	300
26	Grand Terrace	111	1,332
27	Harmony Homes	65	780
28	Hermits Cove	350	4,200
29	Hobby Hills	125	1,500
30	Holiday Haven	166	1,992
31	Holiday Heights	53	636
32	Imperial Mobil Terr.	241	2,892
33	Intercession City	546	6,552
34	Intercession Lake Est. / Park Manor	355	4,260
35	Jungle Den	135	1,620
36	Keystone Heights	1,673	20,076
37	Kingwood	68	816
38	Lake Ajay Estates	100	1,200
39	Lake Brantley	73	876
40	Lake Conway Park	89	1,068
41	Lake Harriet Est.	302	3,624
42	Lakeview Villas	23	276
43	Lailani Heights	413	4,956
44	Leisure Lakes	385	4,620
45	Marco Shores	500	6,000
46	Marion Oaks	12,262	147,144
47	Meredith Manor	887	10,644
48	Morningview	42	504
49	Oak Forest	287	3,444
50	Oakwood	209	2,508
51	Palisades Ctry Club	141	1,692
52	Palm Port	137	1,644
53	Palm Terrace	1,213	14,556
54	Palms Mobile Home Pk	87	1,044
55	Piccola Island	213	2,556
56	Pine Ridge	3,828	45,936
57	Pine Ridge Est	218	2,616
58	Piney Woods	215	2,580
59	Point O' Woods	415	4,980
60	Pomona Park	535	6,420
61	Postmaster Village	345	4,140
62	Quail Ridge	114	1,368
63	River Grove	119	1,428
64	River Park	754	9,048
65	Rosemont / Rolling Green	150	1,800
66	Salt Springs	160	1,920
67	Samira Villas	13	156
68	Silver Lake Est / Western Shores	1,648	19,776
69	Silver Lake Oaks	53	636

**Southern States Utilities, Inc.**  
**Projected 1995 Interim and 1996 Final Bills by Plant - Water**  
**Maximum Bills Calculation by Plant**  
**Using Lot Counts Obtained From Schedules F5 - Used and Useful Schedules**

Line No.	(1) Plant Name	(2) Lots	(3) Maximum Bills Per Lot 1/ C2*12
70	Skycrest	122	1,464
71	St. John's H.	118	1,416
72	Stone Mountain	22	264
73	Sugar Mill	661	7,932
74	Sugar Mill Woods	8,252	99,024
75	Sunny Hills	5,858	70,296
76	Sunshine Parkway	40	480
77	Tropical Park	671	8,052
78	University Shores	5,100	61,200
79	Venetian Village	223	2,676
80	Welaka / Saratoga Harbour	249	2,888
81	Westmont	167	2,004
82	Windsong	106	1,272
83	Woodmere	1,189	14,268
84	Wootens	52	624
85	Zephyr Shores	647	7,764
86	Sub-total FPSC Uniform	<u>115,178</u>	<u>1,382,136</u>
<b>FPSC Non-Uniform:</b>			
87	Deep Creek	7,171	66,052
88	Enterprise	279	3,348
89	Geneva Lake Est.	139	1,668
90	Keystone Club Est.	250	3,000
91	Lehigh 2/	8,689	N/A
92	Marco Island 2/	14,014	N/A
93	Palm Valley	210	2,520
94	Hemington Forest	87	1,044
95	Sub-total FPSC Non-Uniform	<u>90,839</u>	<u>97,832</u>
<b>SUB-TOTAL FPSC</b>		<u><b>146,017</b></u>	<u><b>1,479,768</b></u>
<b>Non-FPSC Jurisdiction:</b>			
96	Gibsonia Est.	218	2,616
97	Harshel Heights	340	4,080
99	Lake Gibson Est.	842	10,104
99	Orange Hill / Sugar Creek	273	3,276
100	Seaboard	2,651	31,812
101	Spring Hill	35,572	426,864
102	Valrico Hills	355	4,260
103	Sub-total Non-FPSC	<u>40,251</u>	<u>463,012</u>
104	<b>TOTAL ALL PLANTS</b>	<u><b>186,268</b></u>	<u><b>1,962,780</b></u>

1/ The maximum number of bills is 12 (number of bills per year) times the number of lots.

2/ Citrus Park, Lehigh and Marco Island maximum bills have been deemed not applicable because of the high proportion of multi-family residences.



Southern States Utilities, Inc.  
 Projected 1995 Interim and 1996 Final Consumption by Plant - Water  
 All Classes

Prepared: Benchli  
 Supporting Schedule for E-13, E-5

Line No.	Plant Name	(1) (2) (3) (4) (5) (6)				(7) (8) (9) (10) (11)					
		Gallons				Average (1991-1994)	Adjusted 1995 and 1996 Gallons				
		Historical					Compound Adjusted Growth Rate	Projected 1995 Gallons C7-C8	Growth Rate over 1994 (C8-CS)/CS	Projected 1996 Gallons C7-C8	Growth Rate over 1995 (C10-CS)/CS
		1991	1992	1993	1994						
<b>FPSC Utilities:</b>											
1	Amelia Island	264,056,749	306,514,750	318,189,708	326,887,107	304,162,076	8.80%	330,828,342	1.24%	360,050,036	8.80%
2	Apache Shores	3,147,865	2,958,825	3,011,842	3,450,738	3,142,268	0.00%	3,142,268	-8.94%	3,142,268	0.00%
3	Apple Valley	121,842,389	135,183,080	128,577,073	122,074,074	128,869,157	1.74%	129,076,680	5.74%	131,322,614	1.74%
4	Bay Lake Estates	8,743,450	7,766,020	7,394,850	6,380,080	7,071,103	2.96%	7,280,407	14.11%	7,495,907	2.96%
5	Beacon Hills 3/	420,572,240	477,343,749	529,296,822	483,243,625	477,614,109	8.18%	489,543,464	3.37%	489,543,464	0.00%
6	Beecher's Point	4,282,560	5,044,540	4,567,779	6,372,670	5,086,937	4.30%	5,284,816	-17.07%	5,512,063	4.30%
7	Burnt Store	44,167,670	46,174,089	47,938,077	47,304,108	46,385,986	35.75%	62,982,550	33.14%	85,488,812	35.75%
8	Carlton Village	6,558,380	10,111,130	11,282,120	11,167,100	10,284,183	8.41%	11,149,082	-0.34%	12,088,720	8.41%
9	Chukota	50,048,546	58,989,364	62,250,458	61,830,805	57,762,293	1.54%	58,672,141	-5.11%	58,575,682	1.54%
10	Citrus Park	24,629,670	25,048,687	26,083,447	25,788,711	25,367,179	2.02%	25,900,000	0.44%	26,423,180	2.02%
11	Citrus Springs	123,413,068	141,228,008	162,037,989	145,139,870	142,954,738	3.35%	147,743,719	1.79%	152,893,134	3.35%
12	Crystal River H.	4,514,050	5,228,070	6,182,950	8,023,990	5,481,765	4.44%	5,725,155	-4.96%	5,979,352	4.44%
13	Dunwoody Shores	14,311,202	18,958,524	18,552,678	15,803,222	15,908,407	0.00%	15,908,407	0.85%	15,908,407	0.00%
14	Dulonna	2,655,883,799	2,832,942,892	2,966,818,534	2,621,442,428	2,769,241,413	2.31%	2,833,210,680	8.08%	2,888,658,061	2.31%
15	Dol Ray Manor	11,000,124	13,713,410	13,555,124	13,385,172	12,915,958	1.17%	13,087,074	-2.45%	13,219,959	1.17%
16	Druid Hills	40,110,570	43,420,710	41,765,551	38,571,842	40,867,168	0.00%	40,867,168	6.21%	40,867,168	0.00%
17	East Lake Harris Est.	5,227,820	5,546,739	5,653,850	5,531,314	5,489,931	0.87%	5,537,883	0.12%	5,585,871	0.87%
18	Fern Park	14,972,700	17,852,430	17,433,280	18,917,582	18,763,898	0.29%	18,842,701	-0.44%	18,891,544	0.29%
18	Fern Terrace	11,150,250	11,995,400	11,657,115	12,720,617	11,680,896	0.87%	11,984,259	-5.79%	12,086,522	0.87%
20	Fisherman's Haven 3/	9,304,470	9,665,829	9,195,621	9,428,216	9,398,484	2.00%	9,588,454	1.68%	9,718,272	1.36%
21	Fountains 2/	-	453,670	1,323,770	2,697,160	1,491,600	7.91%	1,809,588	-40.32%	1,736,904	7.91%
22	Fox Run	9,726,560	10,693,942	11,243,512	10,437,458	10,525,343	3.47%	10,880,572	4.34%	11,288,475	3.47%
23	Friendly Center	1,417,610	1,536,750	1,569,830	1,380,680	1,489,216	1.09%	1,502,417	8.03%	1,518,794	1.09%
24	Golden Terrace	4,293,500	4,711,180	4,601,449	4,674,600	4,620,177	0.71%	4,652,681	-0.48%	4,686,017	0.71%
25	Gospel Island Est.	573,480	903,600	864,720	651,580	748,383	0.00%	748,383	14.86%	748,383	0.00%
26	Grand Terrace 3/	4,523,820	7,937,030	11,896,410	11,995,010	6,080,593	1.34%	9,184,140	-23.43%	9,184,140	0.00%
27	Harmony Homes	8,065,200	7,981,550	7,758,412	6,591,166	7,801,582	0.17%	7,814,505	15.53%	7,827,448	0.17%
28	Harris Cove	8,087,220	8,082,400	5,733,285	6,317,476	6,050,080	0.00%	6,050,080	-4.23%	6,050,080	0.00%
29	Hobby Hills	5,497,313	5,282,607	5,806,318	6,547,531	5,785,942	0.00%	5,785,942	-11.83%	5,785,942	0.00%
30	Holiday Heaven	4,035,009	4,209,100	4,260,990	4,527,667	4,259,199	0.00%	4,259,199	-5.95%	4,259,199	0.00%
31	Holiday Heights	6,020,900	8,365,610	5,264,080	5,474,720	5,781,330	0.32%	5,789,830	5.94%	5,818,380	0.32%
32	Imperial Mobil Ter. 3/	15,882,980	15,121,230	15,751,806	13,408,380	15,041,097	0.00%	15,029,724	12.09%	15,029,724	0.00%
33	Intercession City	13,229,181	14,314,189	14,303,777	15,785,903	14,435,763	0.93%	14,570,015	-7.78%	14,705,518	0.93%
34	Interlachen Lake Est. / Park Ma	11,107,881	12,414,415	12,267,010	12,515,416	12,078,181	0.71%	12,181,822	-2.82%	12,248,272	0.71%
35	Jungle Den	2,952,260	3,044,982	2,597,377	2,630,149	2,808,197	0.00%	2,808,197	6.69%	2,808,197	0.00%
36	Keystone Heights	100,236,193	108,170,790	113,998,498	103,618,115	108,505,899	0.88%	107,443,151	3.89%	108,388,651	0.88%
37	Kingswood	3,417,020	3,530,830	3,544,790	3,635,429	3,532,017	0.22%	3,538,769	-2.63%	3,547,575	0.22%
38	Lake Aja Estates 3/	4,183,050	4,638,190	11,821,022	13,774,807	6,589,287	9.19%	9,289,540	-31.84%	10,156,800	8.17%
39	Lake Brantley	7,056,260	8,117,270	6,773,080	8,117,610	7,016,065	0.83%	7,074,296	15.84%	7,133,015	0.83%
40	Lake Conway Park	6,374,470	9,324,709	8,615,615	7,644,995	8,538,947	0.36%	8,570,891	12.11%	8,601,546	0.36%
41	Lake Herriet Est.	29,441,881	27,738,043	25,285,030	25,208,831	26,912,441	0.35%	27,006,635	7.14%	27,101,158	0.35%
42	Lakeview Villas	387,910	535,650	716,489	795,840	803,967	0.00%	803,967	-24.11%	803,967	0.00%
43	Lakeland Heights	46,790,937	46,227,914	43,546,333	43,012,488	44,884,418	0.63%	45,177,253	5.03%	45,461,870	0.63%
44	Leisure Lakes	8,538,493	6,648,476	7,317,723	7,289,947	7,948,680	0.01%	7,949,455	9.05%	7,950,250	0.01%
45	Marco Shores	36,838,998	30,600,780	24,340,861	24,039,680	26,955,074	3.07%	29,843,985	24.14%	30,780,200	3.07%
46	Marion Oaks	131,409,215	143,205,248	165,746,329	169,867,298	152,582,023	5.48%	160,943,517	-5.31%	169,763,222	5.48%
47	Meredith Manor	71,738,776	73,785,468	76,337,221	72,587,146	74,111,653	0.00%	74,111,653	2.10%	74,111,653	0.00%
48	Morningside	3,520,620	3,491,580	3,429,350	3,946,035	3,586,696	1.27%	3,642,577	-7.89%	3,688,838	1.27%
49	Oak Forest	12,803,513	14,458,300	12,324,132	12,024,279	12,902,056	1.49%	13,084,297	6.90%	13,289,402	1.49%
50	Oakwood 3/	9,557,117	9,989,209	9,354,382	10,144,167	9,688,719	2.27%	9,908,653	-2.32%	9,954,252	0.46%
51	Palmsides City Club 2/	3,619,270	3,619,270	9,016,180	11,910,150	6,181,860	53.98%	12,588,428	57.95%	19,389,059	53.98%
52	Palm Port	4,158,880	4,834,134	5,334,833	5,067,894	4,856,438	3.49%	5,025,927	-1.41%	5,201,332	3.49%
53	Palm Terrace	68,975,704	73,591,177	70,056,258	63,687,734	69,080,219	0.31%	69,284,367	8.79%	69,509,179	0.31%
54	Palms Mobile Home Pt	2,107,010	1,828,170	1,573,400	1,615,880	1,781,088	0.00%	1,781,088	10.24%	1,781,088	0.00%
55	Piccola Island	11,888,170	11,971,780	11,545,090	10,965,372	11,562,903	0.79%	11,683,025	6.54%	11,774,153	0.79%
56	Pine Ridge	63,152,185	79,187,912	101,911,969	109,749,883	68,495,440	18.73%	105,070,638	-4.26%	124,750,366	18.73%
57	Pine Ridge Est 3/	13,096,370	13,645,668	16,200,710	20,039,011	15,745,440	8.32%	16,172,112	-19.30%	16,172,112	0.00%
58	Piney Woods	16,701,760	17,378,660	17,112,612	17,204,003	17,099,259	0.30%	17,150,557	-0.31%	17,202,008	0.30%
59	Point C Woods	17,141,028	19,169,550	21,844,306	19,036,383	19,297,617	2.43%	19,766,754	3.84%	20,247,086	2.43%
60	Pomona Park	7,280,581	7,303,381	9,285,796	10,878,944	6,881,688	1.89%	6,845,749	-18.67%	9,012,934	1.89%
61	Postmaster Village	14,838,100	15,368,080	15,416,080	14,297,321	14,929,893	1.30%	15,123,981	5.78%	15,320,893	1.30%
62	Quail Ridge 2/	-	2,353,380	1,586,080	1,768,660	1,806,047	9.49%	2,086,930	17.99%	2,284,880	9.49%
63	River Grove	5,564,991	6,944,077	7,413,291	7,780,550	6,828,227	0.00%	6,828,227	-11.07%	6,828,227	0.00%
64	River Park	9,689,077	9,223,950	10,347,992	10,883,154	10,036,043	1.01%	10,137,407	-6.85%	10,239,795	1.01%

Southern States Utilities, Inc.  
 Projected 1995 Interim and 1995 Final Consumption by Plant - Water  
 All Classes

Preparer: Banchi  
 Supporting Schedule for E-13, E-5

Line No.	(1) Plant Name	(2)-(5) Gallons				(6) Average (1991-1994)	(7)-(11) Adjusted 1995 and 1996 Gallons				
		(3) Historical					(7) Compound Adjusted Growth Rate Bills 1/ (1991-1994)	(8) Projected 1995 Gallons C7-C8	(9) Growth Rate over 1994 (C8-C5)/C5	(10) Projected 1996 Gallons C7-C8	(11) Growth Rate over 1995 (C10-C8)/C8
		1991	1992	1993	1994						
65	Rosemont / Rolling Green	15,707,870	16,944,460	18,790,800	17,984,709	17,356,860	4.08%	18,065,020	0.45%	18,802,072	4.08%
66	Salt Springs	5,653,870	21,593,740	22,915,018	32,005,749	20,542,094	1.57%	20,864,605	-34.81%	21,192,179	1.57%
67	Samira Villas	1,151,220	1,176,570	1,111,560	821,520	1,080,218	0.00%	1,080,218	18.31%	1,080,218	0.00%
68	Silver Lake Est / W. Shores	260,970,263	283,915,126	273,734,853	210,268,338	252,222,170	3.76%	261,756,168	24.48%	271,850,551	3.78%
69	Silver Lake Oaks	1,168,580	1,540,890	1,349,070	1,797,250	1,464,198	4.69%	1,532,868	-14.71%	1,604,760	4.89%
70	Skycrest	5,330,050	6,891,211	6,774,514	6,925,847	6,427,906	0.51%	6,480,898	-6.72%	6,483,637	0.51%
71	St. John's H.	3,156,240	2,862,920	2,649,300	2,805,770	2,818,558	1.45%	2,859,427	1.91%	2,900,888	1.45%
72	Stone Mountain	1,269,150	1,275,240	1,088,020	1,173,690	1,201,525	4.32%	1,253,431	6.79%	1,307,579	4.32%
73	Sugar Hill	25,102,853	25,717,615	26,533,305	26,510,194	25,715,992	1.37%	26,068,301	2.19%	26,425,437	1.37%
74	Sugar Mill Woods	336,802,604	391,838,329	385,242,985	325,789,936	359,913,459	8.05%	368,886,492	19.37%	420,191,855	8.05%
75	Sunny Hills	30,075,332	29,727,398	31,643,689	28,317,131	29,940,903	1.32%	30,336,122	7.13%	30,736,559	1.32%
76	Sunshine Parkway	13,023,880	17,855,860	25,936,859	24,436,401	20,313,275	12.93%	22,939,781	-6.12%	25,805,886	12.93%
77	Tropical Park	30,801,748	30,281,145	31,135,842	32,016,184	31,058,730	0.51%	31,217,129	-2.50%	31,376,337	0.51%
78	University Shores 4/	335,849,580	388,359,018	423,270,479	410,754,298	384,058,344	7.25%	411,802,574	0.26%	441,785,510	7.25%
79	Venetian Village	8,333,404	8,627,966	8,736,779	8,557,382	8,539,383	1.63%	8,678,575	1.42%	8,820,035	1.63%
80	Wetuka / Saratoga Harbour	4,642,936	5,285,522	4,895,271	5,402,272	5,051,501	1.80%	5,132,325	-5.00%	5,214,442	1.80%
81	Westmont	11,382,900	12,309,320	11,870,490	12,178,280	11,835,243	3.04%	12,298,074	0.96%	12,871,935	3.04%
82	Windsong	7,559,440	7,723,289	8,124,445	8,072,990	7,870,041	0.00%	7,870,041	-2.51%	7,870,041	0.00%
83	Woodmere 3/	180,564,507	196,169,866	201,461,563	183,004,449	190,300,096	3.16%	193,987,728	6.00%	193,987,728	0.00%
84	Wootens	413,480	527,090	699,089	747,320	596,740	7.51%	641,555	-14.15%	689,735	7.51%
85	Zephyr Shores	21,714,145	21,189,759	15,039,018	11,289,621	17,308,136	0.00%	17,308,136	53.31%	17,308,136	0.00%
86	Sub-total FPSC Uniform	5,940,529,907	6,460,596,498	6,812,755,754	6,243,823,342	6,364,428,348	3.99%	6,616,309,884	6.00%	6,864,172,362	3.71%
<b>FPSC Non-Uniforms:</b>											
87	Deep Creek	211,400,559	221,029,355	218,807,181	219,496,820	217,683,424	3.81%	225,877,162	2.95%	234,586,892	3.81%
88	Enterprise	14,962,985	16,485,768	16,567,734	18,882,905	17,227,348	5.62%	18,185,525	-3.64%	19,216,113	5.62%
89	Geneva Lake Est.	11,533,080	9,010,878	10,125,576	10,982,288	10,412,976	3.20%	10,746,191	-2.15%	11,080,069	3.20%
90	Keystone Club Est.	8,275,950	8,152,045	9,672,349	11,492,655	8,896,250	3.12%	9,175,875	-20.16%	9,462,182	3.12%
91	Lehigh	370,988,098	376,069,596	375,986,838	396,084,229	380,532,190	2.64%	391,339,304	-1.84%	402,453,341	2.64%
92	Marco Island 4/	2,077,140,704	2,145,286,784	2,126,280,910	2,112,628,013	2,115,335,103	2.89%	2,176,488,287	3.02%	2,239,388,221	2.89%
93	Palm Valley 3/	18,843,759	18,337,760	24,910,455	23,824,400	20,929,094	1.07%	21,153,035	-10.46%	21,301,580	0.70%
94	Remington Forest 3/	375,480	4,809,031	8,716,109	9,309,950	5,802,838	23.04%	7,139,585	-23.31%	7,887,594	10.20%
95	Sub-total FPSC Non-Uniform	2,709,520,575	2,799,191,317	2,793,070,132	2,805,502,061	2,776,621,021	3.80%	2,860,184,945	1.95%	2,945,347,942	2.98%
96	SUB-TOTAL FPSC	8,650,050,382	9,259,787,806	9,605,825,886	9,049,325,403	9,141,247,369	3.89%	9,478,504,809	4.74%	9,809,520,304	3.69%
<b>Non-FPSC Jurisdiction:</b>											
97	Gibsonia Est.	13,730,440	13,442,230	13,989,770	13,583,780	13,696,550	2.23%	13,991,780	3.00%	14,303,776	2.23%
98	Herchel Heights	30,321,647	33,841,613	32,037,899	29,304,677	31,376,509	0.13%	31,417,298	7.21%	31,458,141	0.13%
99	Lake Gibson Est.	65,478,344	71,549,195	70,680,767	72,771,801	70,122,527	0.71%	70,620,367	-2.96%	71,121,802	0.71%
100	Orange Hill / Sugar Creek	16,894,156	18,018,798	18,882,320	18,133,619	17,932,208	0.58%	18,036,215	-0.54%	18,140,825	0.58%
101	Seaboard	263,719,766	262,328,553	259,135,059	246,351,473	257,883,713	0.64%	259,534,169	5.55%	261,195,187	0.64%
102	Spring Hill	2,795,838,545	3,283,399,032	3,487,623,478	2,822,340,603	3,097,300,415	3.10%	3,193,316,727	13.14%	3,292,308,546	3.10%
103	Vainco Hills 3/	35,177,543	39,002,020	41,943,360	38,464,200	38,646,781	1.00%	38,774,520	0.81%	38,774,520	0.00%
104	Sub-total Non-FPSC	3,220,960,441	3,721,581,381	3,924,302,653	3,240,950,333	3,526,948,702	2.80%	3,625,891,086	11.87%	3,727,303,797	2.80%
105	TOTAL ALL PLANTS	11,871,010,823	12,981,369,187	13,530,128,539	12,290,275,736	12,668,196,071	3.44%	13,104,195,895	6.82%	13,536,824,101	3.30%

1/ Use the bill growth projections to compute the growth in gallons. Please refer to the bill projection schedule to see the calculation of those growth rates

2/ Fountains, Palmetto Country Club, and Quail Ridge were start ups in 1991. This produces an abnormally low consumption, therefore their 1991 consumption has been zeroed out and the average taken for 1992 - 1994.

3/ These plants gallonage growth rates are capped because the growth in bills has been capped. To compute the maximum growth rate SSU took the 1991 - 1994 average usage divided by the 1994 bills to get a per bill usage and multiplied that by the 1995 & 1996 adjusted projected bills to get a "maximum" gallonage amount.

Please refer to page 8 for details.

4/ Marco Island and University Shores had gallonage in their fire protection. Since it was not charged, it has been removed. Marco Island has a raw water agreement with our Marco Shores plant. This gallonage was pulled out to be treated separately.

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**Southern States Utilities, Inc.**  
**Calculation of 1995 Interim and 1996 Final Max. Cons. For Bill-Capped Plants - Water**  
**All Classes**

Preparer: Bencini  
 Supporting Schedule for E-13, E-5

	(1) Plant Name 1/	(2) Bills 1994 1/	(3) Avg. Gallons 1991 - 1994 2/	(4) Avg. Use Per Bill (3) / (2)	(5) 1995 1/	(6) 1996 1/	(7) Projected Maximum Gallons		(8)		
							Bills			(4) * (5)	(4) * (6)
							1995 1/	1996 1/		1995	1996
<b>FPSC Uniform:</b>											
(1)	Beacon Hills	36,461	477,614,109	13,099	38,136	38,136	499,543,464	499,543,464			
(2)	Fisherman's Haven	1,671	9,398,484	5,624	1,704	1,728	9,583,296	9,718,272			
(3)	Grand Terrace	1,317	9,080,593	6,895	1,332	1,332	9,184,140	9,184,140			
(4)	Imperial Mobil Terr.	2,894	15,041,097	5,197	2,892	2,892	15,029,724	15,029,724			
(5)	Lake Ajay Estates	1,016	8,599,267	8,464	1,109	1,200	9,386,576	10,156,800			
(6)	Oakwood	2,441	9,688,719	3,969	2,496	2,508	9,906,624	9,954,252			
(7)	Pine Ridge Est	2,547	15,745,440	6,182	2,616	2,616	16,172,112	16,172,112			
(8)	Woodmere	13,997	190,300,096	13,596	14,268	14,268	193,987,728	193,987,728			
(9)	<b>Sub-total FPSC Uniform</b>	<b>62,344</b>	<b>735,467,804</b>	<b>11,797</b>	<b>64,553</b>	<b>64,680</b>	<b>761,531,741</b>	<b>763,029,960</b>			
<b>FPSC Non-Uniform:</b>											
(10)	Palm Valley	2,476	20,929,094	8,453	2,502	2,520	21,149,406	21,301,560			
(11)	Remington Forest	770	5,802,638	7,536	947	1,044	7,136,592	7,867,584			
(12)	<b>Sub-total FPSC Non-Uniform</b>	<b>3,246</b>	<b>26,731,731</b>	<b>8,235</b>	<b>3,449</b>	<b>3,564</b>	<b>28,402,515</b>	<b>29,349,540</b>			
(13)	<b>SUB-TOTAL FPSC</b>	<b>65,590</b>	<b>762,199,535</b>	<b>11,621</b>	<b>68,002</b>	<b>68,244</b>	<b>790,251,242</b>	<b>793,063,524</b>			
<b>Non-FPSC Jurisdiction:</b>											
(14)	Valrico Hills	4,246	38,646,781	9,102	4,260	4,260	38,774,520	38,774,520			
(15)	<b>Sub-total Non-FPSC</b>	<b>4,246</b>	<b>38,646,781</b>	<b>9,102</b>	<b>4,260</b>	<b>4,260</b>	<b>38,774,520</b>	<b>38,774,520</b>			
(16)	<b>TOTAL ALL PLANTS</b>	<b>69,836</b>	<b>800,846,316</b>	<b>11,468</b>	<b>72,262</b>	<b>72,504</b>	<b>828,700,616</b>	<b>831,475,872</b>			

1/ These variables come from the projection of 1995 interim and 1996 final bills schedule. If the 1995 or 1996 projection is capped, then consumption should be capped also.

2/ This variable comes from the projection of 1995 interim and 1996 final consumption schedule.

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# **Southern States Utilities, Inc.**

1995 and 1996  
Growth Projections - Wastewater

Southern States Utilities, Inc.  
 Projected 1995 Interim and 1996 Final Bills by Plant - Sewer  
 Residential, Multi-Family, and Commercial 1/

Prepared: Bencini  
 Supporting Schedule for E-13, E-5

Line No.	(1) Plant Name	(2)-(5) BHs				(6)-(8) Unadjusted Historic Growth Rates			(9)-(11) Unadjusted 1995 and 1996 Bills			(12)-(14) Adjusted 1995 and 1996 Bills			(15) Maximum Bills 4/	
		1991	1992	1993	1994	(C3/C2)-1 1992	(C4/C3)-1 1993	(C5/C4)-1 1994	Composed Growth		Composed Growth		Maximum Bills 4/			
									Rate 1991-1994	CS * (1+C9) 1995	C10 * (1+C9) 1996	Rate 2/ 1991-1994		CS * (1+C12) 1995 3/		C13 * (1+C12) 1996 3/
<b>FPSC Uniform:</b>																
1	Amelia Island 6/	12,055	13,469	14,411	15,338	11.73%	6.99%	6.43%	8.36%	16,620	18,010	8.71%	18,367	17,465	29,604	
2	Apache Shores	1,340	1,266	1,239	1,170	-5.52%	-2.13%	-5.57%	-4.42%	1,118	1,068	0.00%	1,170	1,170	2,340	
3	Apple Valley	1,998	2,000	1,993	2,003	0.20%	-0.35%	0.50%	0.12%	2,005	2,008	0.12%	2,005	2,007	2,256	
4	Beacon Hills	29,620	31,434	33,217	35,208	6.12%	5.67%	5.99%	5.93%	37,296	39,507	5.83%	37,296	38,136	38,136	
5	Beecher's Point	191	193	193	193	1.05%	0.00%	0.00%	0.35%	194	194	0.35%	194	195	744	
6	Burnt Store 5/	1,799	2,056	2,545	3,979	14.29%	23.78%	58.35%	30.29%	5,184	6,755	38.08%	6,534	7,887	52,184	
7	Chukolata	1,578	1,574	1,587	1,600	-0.25%	0.83%	1.39%	0.85%	1,610	1,630	0.85%	1,619	1,630	1,880	
8	Cirrus Park	3,106	3,138	3,220	3,197	1.03%	2.61%	-0.71%	0.97%	3,228	3,259	0.97%	3,228	3,259	4,404	
9	Cirrus Springs	8,138	8,172	8,168	8,233	0.44%	-0.05%	0.80%	0.40%	8,288	8,299	0.40%	8,286	8,299	13,008	
10	Deltona	53,616	54,029	54,329	55,405	0.77%	0.56%	1.98%	1.10%	56,014	58,631	1.10%	58,014	58,630	60,000	
11	Fisherman's Haven	1,626	1,688	1,648	1,643	2.46%	-1.20%	-0.18%	0.35%	1,648	1,655	0.35%	1,649	1,655	1,728	
12	Fl Ctr Commerce Park 5/	284	388	401	412	38.62%	3.35%	2.74%	13.20%	468	528	2.87%	423	434	852	
13	Fox Run	1,079	1,119	1,145	1,176	2.71%	2.32%	2.71%	2.91%	1,210	1,245	2.91%	1,210	1,245	1,308	
14	Holiday Haven	1,147	1,145	1,114	1,100	-0.17%	-2.71%	-1.28%	-1.38%	1,085	1,070	0.00%	1,100	1,100	1,992	
15	Jungle Den	1,376	1,397	1,386	1,396	1.53%	-0.79%	0.72%	0.48%	1,403	1,409	0.48%	1,403	1,410	1,620	
16	Leilani Heights	4,837	4,653	4,682	4,871	0.35%	0.84%	-0.45%	0.24%	4,882	4,883	0.24%	4,882	4,883	4,956	
17	Leisure Lakes	2,752	2,751	2,744	2,753	-0.04%	-0.25%	0.33%	0.01%	2,753	2,754	0.01%	2,753	2,753	4,620	
18	Marco Shores	2,834	2,848	2,874	3,038	0.42%	0.98%	5.64%	2.32%	3,106	3,179	2.32%	3,106	3,178	7,200	
19	Marion Oaks	15,306	15,432	15,643	15,984	0.82%	1.37%	2.18%	1.48%	16,217	16,454	1.48%	16,217	16,454	19,320	
20	Meredith Manor	328	328	336	341	0.00%	2.44%	1.49%	1.30%	345	350	1.30%	345	348	408	
21	Morningsview	410	400	396	418	-2.44%	-1.00%	5.56%	0.65%	421	423	0.65%	421	424	576	
22	Palm Port	1,074	1,142	1,153	1,182	8.33%	0.96%	3.38%	3.54%	1,234	1,278	3.54%	1,234	1,278	1,644	
23	Palm Terrace	12,223	12,256	12,301	12,338	0.29%	0.35%	0.30%	0.31%	12,378	12,415	0.31%	12,376	12,414	14,268	
24	Park Manor	340	350	352	348	2.94%	0.57%	-1.14%	0.78%	351	353	0.78%	351	354	420	
25	Point O' Woods 6/	1,363	1,550	1,632	1,855	13.72%	5.29%	1.41%	6.68%	1,768	1,883	3.33%	1,710	1,767	2,292	
26	Salt Springs	1,316	1,282	1,323	1,349	-2.58%	-3.20%	1.97%	0.83%	1,360	1,371	0.83%	1,360	1,371	2,220	
27	Silver Lake Oaks	296	308	297	312	4.05%	-3.57%	5.05%	1.77%	318	323	1.77%	318	324	636	
28	South Forty 5/	250	270	367	395	8.00%	35.83%	7.83%	18.47%	460	638	7.11%	423	483	824	
29	Sugar Hill	7,030	7,248	7,337	7,363	3.10%	1.23%	0.35%	1.55%	7,477	7,583	1.55%	7,477	7,583	7,932	
30	Sugar Hill Woods	20,927	22,657	24,373	26,274	8.27%	7.57%	7.80%	7.88%	28,344	30,578	7.88%	28,344	30,578	99,024	
31	Sunny Hills	2,099	2,088	2,082	2,130	-0.52%	0.19%	1.82%	0.49%	2,140	2,151	0.49%	2,140	2,150	6,048	
32	Sunshine Parkway 5/	71	89	96	105	25.35%	7.87%	9.38%	13.83%	120	138	8.61%	114	124	872	
33	University Shores	30,647	33,158	35,635	37,799	8.19%	7.47%	6.07%	7.24%	40,536	43,470	7.24%	40,536	43,471	51,300	
34	Venetian Village	974	996	1,013	1,022	2.28%	1.71%	0.89%	1.82%	1,038	1,055	1.62%	1,038	1,056	1,284	
35	Woodmere	12,476	12,718	13,136	13,459	1.94%	3.29%	2.46%	2.56%	13,804	14,157	2.56%	13,804	14,157	14,266	
36	Zephyr Shores	6,016	6,054	5,872	5,781	0.63%	-6.31%	1.82%	-1.32%	5,705	5,829	0.00%	5,781	5,781	7,784	
37	Sub-total FPSC Uniform	242,318	251,624	260,958	270,787	3.84%	3.35%	4.13%	3.77%	281,913	294,852	4.03%	282,009	293,054	459,482	
<b>FPSC Non-Uniform:</b>																
38	Deep Creek	31,880	33,787	34,884	36,035	5.98%	3.25%	3.30%	4.17%	37,538	39,103	4.17%	37,538	39,103	87,420	
39	Enterprise	1,400	1,458	1,506	1,533	4.14%	3.29%	1.79%	3.07%	1,580	1,629	3.07%	1,580	1,629	2,736	
40	Lehigh	74,821	76,600	77,710	81,407	2.38%	1.45%	4.76%	2.85%	83,727	86,113	2.85%	83,727	86,113	N/A	
41	Marco Island 6/	24,724	22,690	22,679	22,681	-8.23%	-0.05%	0.89%	-2.55%	22,298	21,729	0.42%	22,977	23,074	N/A	
42	Tropical Isles 5/	1,784	2,080	2,270	2,829	16.78%	10.19%	15.81%	14.23%	3,003	3,430	13.82%	2,992	3,405	4,008	
43	Sub-total FPSC Non-Uniform	134,589	136,595	139,049	144,485	1.49%	1.80%	3.91%	2.39%	148,145	152,004	3.01%	148,814	153,324	84,164	
44	SUB-TOTAL FPSC	376,907	388,219	399,107	415,272	3.00%	2.80%	4.05%	3.28%	430,058	446,856	3.68%	430,823	446,378	553,656	
<b>Non-FPSC Jurisdiction:</b>																
45	Lake Gibson Estates	3,190	3,164	3,238	3,194	-0.19%	1.70%	-1.36%	0.04%	3,195	3,187	0.04%	3,185	3,196	3,660	
46	Seaboard	29,897	29,843	30,112	30,277	-0.18%	0.90%	0.55%	0.42%	30,404	30,532	0.42%	30,404	30,532	31,812	

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Southern States Utilities, Inc.  
 Projected 1995 Interim and 1996 Final Bills by Plant - Sewer  
 Residential, Multi-Family, and Commercial 1/

Preparer: Bencini  
 Supporting Schedule for E-13, E-5

Line No.	Plant Name	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		Bills				Unadjusted Historic Growth Rates			Unadjusted 1995 and 1996 Bills			Adjusted 1995 and 1996 Bills			Maximum Bills 4/	
		1991	1992	1993	1994	(C3/C2)-1 1992	(C4/C3)-1 1993	(C5/C4)-1 1994	Compound Growth Rate 1991-1994	Projected Bills		Compound Growth Rate 2/ 1991-1994	Projected Bills			
										C5 * (1+C9) 1995	C10 * (1+C9) 1996		C5 * (1+C12) 1995 3/	C13 * (1+C12) 1996 3/		
47	Spring Hill	58,128	60,116	61,679	63,631	3.42%	2.80%	3.16%	3.06%	65,578	67,585	3.06%	65,578	67,585	73,320	
48	Vahico Hills	4,119	4,190	4,207	4,234	1.72%	0.41%	0.64%	0.82%	4,273	4,312	0.82%	4,260	4,260	4,280	
49	Sub-total Non-PPSC	95,334	97,335	98,236	101,336	2.10%	1.95%	2.12%	2.08%	103,481	105,625	2.07%	103,437	105,573	113,052	
50	TOTAL ALL PLANTS	472,241	485,554	498,343	516,608	2.82%	2.63%	3.07%	3.04%	533,506	551,682	3.08%	534,280	551,951	686,708	

1/ Residential, Multi-Family and Commercial were chosen to project for wastewater because of the large influence that effluent and bulk wastewater could have on the growth rates.  
 2/ Recalculated compound growth rates for the outlier plants (circled) using the absolute growth in bills from 1993 to 1994 to prospectively calculate the compound growth rate. Please refer to page 3 for calculations. In addition, allowed for no negative growth.  
 3/ The adjusted projected 1995 and 1996 bills were computed using the adjusted compound growth rate. The bordered cells represent projections that have been capped at maximum bills.  
 4/ The maximum bills were computed by taking the lot count of the service territory and multiplying it by 12 to proxy the maximum number of bills to expect. Please refer to page 4 for calculations.  
 5/ These plants were determined to be outliers for their compound growth rates for 1991-1994. SSU does not feel that this level of growth will continue. Adjusted compound plant growth rates have been computed for these systems. Please refer to footnote 2/ for more information.  
 6/ Amelia Island's 1991 data appears to be slightly out of line. Therefore, the adjusted growth rate was calculated on 1992-1994 data.  
 Point O' Woods 1991 data appears to be slightly out of line. Therefore, the adjusted growth rate was calculated on 1992-1994 data.  
 Marco Island's 1991 data appears to be slightly out of line. Therefore, the adjusted growth rate was calculated on 1992-1994 data.

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Southern States Utilities, Inc.  
 Projected 1995 Interim and 1996 Final Bills by Plant - Sewer  
 Outlier Growth Rate Recomputation Using Absolute Bill Increases From 1993 to 1994

Preparer: Bencini  
 Supporting Schedule for E-13, E-5

Line No.	(1) Plant Name 1/	(2) Number of Bills			(3) Projected Number of bills (prev. yr +C4)		(4) Number of Bills for Growth Rate Calculation (C2 C3 C5 C6)				(5) Growth Rates			(14) Compound Growth Rate
		1993	1994	Increase	1995	1996	1993	1994	1995	1996	(C8/C7)-1 1994	(C9/C8)-1 1995	(C10/C9)-1 1996	
<b>FPSC Uniform:</b>														
1	Burnt Store	2,545	3,979	1,434	5,413	6,847	2,545	3,979	5,413	6,847	56.35%	36.04%	26.49%	39.08%
2	FI Central Commerce Pk	401	412	11	423	434	401	412	423	434	2.74%	2.67%	2.60%	2.67%
3	South Forty	367	395	28	423	451	367	395	423	451	7.63%	7.09%	6.62%	7.11%
4	Sunshine Parkway	96	105	9	114	123	96	105	114	123	9.38%	8.57%	7.89%	8.61%
5	<b>Sub-Total FPSC Uniform:</b>	<b>3,313</b>	<b>4,786</b>	<b>1,473</b>	<b>6,259</b>	<b>7,732</b>	<b>3,313</b>	<b>4,786</b>	<b>6,259</b>	<b>7,732</b>	<b>44.46%</b>	<b>30.78%</b>	<b>23.53%</b>	<b>32.64%</b>
<b>FPSC Non-Uniform:</b>														
6	Tropical Isles	2,270	2,629	359	2,988	3,347	2,270	2,629	2,988	3,347	15.81%	13.68%	12.01%	13.82%
7	<b>Sub-total FPSC Non-Uniform</b>	<b>2,270</b>	<b>2,629</b>	<b>359</b>	<b>2,988</b>	<b>3,347</b>	<b>2,270</b>	<b>2,629</b>	<b>2,988</b>	<b>3,347</b>	<b>15.81%</b>	<b>13.68%</b>	<b>12.01%</b>	<b>13.82%</b>
8	<b>Total FPSC:</b>	<b>5,583</b>	<b>7,415</b>	<b>1,832</b>	<b>9,247</b>	<b>11,079</b>	<b>5,583</b>	<b>7,415</b>	<b>9,247</b>	<b>11,079</b>	<b>32.81%</b>	<b>24.71%</b>	<b>19.81%</b>	<b>25.68%</b>

1/ These Plants were chosen to be outliers by taking the compound growth rate from 1991 - 1994 from the 1995 - 1998 bill projection schedule and running those rates through a trimming methodology. The methodology chosen takes the 75th percentile of the growth rates and multiplies that by 2.5 times the 75th - 25th percentile. The trim point came out as 11.38%.  
 Burnt Store had a 30.29% rate, FI Central Commerce Pk had a 22.34% rate, South Forty had a 16.46% rate, Sunshine Parkway had a 13.83% rate, and Tropical Isles had a 14.23% rate.

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**Southern States Utilities, Inc.**  
**Projected 1995 Interim and 1996 Final Bills by Plant - Sewer**  
**Maximum Bills Calculation by Plant**  
**Using Lot Counts Obtained From Schedule F6 - Used and Useful Schedule**

Line No.	(1) Plant Name	(2) Lots	(3) Maximum Bills Per Lot 1/ C2*12
<b>FPSC Uniform:</b>			
1	Amelia Island	2,467	29,604
2	Apache Shores	195	2,340
3	Apple Valley	188	2,256
4	Beacon Hills	3,178	38,136
5	Beecher's Point	62	744
6	Burnt Store	4,347	52,164
7	Chuluota	155	1,860
8	Citrus Park	367	4,404
9	Citrus Springs	1,084	13,008
10	Deltona	5,000	60,000
11	Fisherman's Haven	144	1,728
12	Fl Ctr Commerce Park	71	852
13	Fox Run	109	1,308
14	Holiday Haven	166	1,992
15	Jungle Den	135	1,620
16	Lellani Heights	413	4,956
17	Leisure Lakes	385	4,620
18	Marco Shores	600	7,200
19	Marion Oaks	1,610	19,320
20	Meredith Manor	34	408
21	Morningview	48	576
22	Palm Port	137	1,644
23	Palm Terrace	1,189	14,268
24	Park Manor	35	420
25	Point O' Woods	191	2,292
26	Salt Springs	185	2,220
27	Silver Lake Oaks	53	636
28	South Forty	52	624
29	Sugar Mill	661	7,932
30	Sugar Mill Woods	8,252	99,024
31	Sunny Hills	504	6,048
32	Sunshine Parkway	56	672
33	University Shores	4,275	51,300
34	Venetian Village	107	1,284
35	Woodmere	1,189	14,268
36	Zephyr Shores	647	7,764
37	<b>Sub-total FPSC Uniform</b>	<b>38,291</b>	<b>459,492</b>
<b>FPSC Non-Uniform:</b>			
38	Deep Creek	7,285	87,420
39	Enterprise	228	2,736
40	Lehigh 2/	5,676	N/A
41	Marco Island 2/	1,334	N/A
42	Tropical Isles	334	4,008
43	<b>Sub-total FPSC Non-Uniform</b>	<b>14,857</b>	<b>94,164</b>
44	<b>SUB-TOTAL FPSC</b>	<b>53,148</b>	<b>553,656</b>



<b>Non-FPSC Jurisdiction:</b>			
45	Lake Gibson Estates	305	3,660
46	Seaboard	2,651	31,812
47	Spring Hill	6,110	73,320
48	Vairco Hills	355	4,260
49	Sub-total Non-FPSC	<u>9,421</u>	<u>113,052</u>
50	TOTAL ALL PLANTS	<u>62,569</u>	<u>666,708</u>

- 1/ The maximum number of bills is 12 (number of bills per year) times the number of lots.
- 2/ Lehigh and Marco Island maximum bills have been deemed not applicable because of the high proportion of multi-family residences.

Southern States Utilities, Inc.  
 Projected 1995 Interim and 1996 Final Consumption by Plant - Sewer  
 Residential, Multi-Family, and Commercial 1/

Preparer: Bencini  
 Supporting Schedule for E-13, E-5

Line No.	(1) Plant Name	(2)-(5) Historical Gallons				(7) Compound Growth Rate Gallons (1991-1994)	(8)-(12) Adjusted 1995 and 1996 Gallons				
		1991	1992	1993	1994		Compound Growth Rate Gallons 2/ (1991-1994)	Projected 1996 Gallons 3/ C8*C5	Growth Rate over 1994 (C9-C5)/C5	Projected 1996 Gallons 3/ C8*C9	Growth Rate over 1996 (C10-C9)/C9
<b>FPSC Uniform:</b>											
1	Amelia Island	155,010,650	176,546,100	179,190,212	191,869,662	7.37%	7.37%	206,010,456	7.37%	221,193,427	7.37%
2	Apache Shores	1,684,182	1,824,205	1,700,474	1,780,366	1.49%	1.49%	1,786,595	1.49%	1,813,216	1.49%
3	Apple Valley	10,283,610	10,289,340	9,867,319	9,878,367	-1.33%	0.00%	9,878,367	0.00%	9,878,367	0.00%
4	Beacon Hills 5/	164,416,372	175,286,543	202,173,848	218,808,536	10.00%	10.00%	231,794,640	5.93%	237,015,240	2.25%
5	Beaucher's Point 4/	743,130	782,240	758,000	1,883,980	36.60%	1.00%	1,912,920	1.00%	1,932,048	1.00%
6	Burnt Store	23,269,370	22,042,189	24,609,478	27,436,475	5.64%	5.64%	28,983,892	5.64%	30,618,564	5.64%
7	Chuluota	6,372,230	6,595,620	6,706,335	6,530,971	1.34%	1.34%	6,719,828	1.34%	6,809,872	1.34%
8	Citrus Park	12,120,318	11,906,690	12,857,069	13,472,031	3.59%	3.59%	13,955,677	3.59%	14,456,686	3.59%
9	Citrus Springs	27,143,056	27,397,627	30,117,837	27,855,957	0.87%	0.87%	28,098,304	0.87%	28,342,759	0.87%
10	Deltona	248,464,413	254,573,969	269,647,351	261,288,380	1.69%	1.69%	265,704,154	1.69%	270,194,554	1.69%
11	Fisherman's Haven	6,509,270	6,495,309	6,177,820	6,440,850	-0.36%	0.00%	6,440,850	0.00%	6,440,850	0.00%
12	Fl Ctr Commerce Park 4/	13,405,060	14,339,710	16,339,610	18,662,633	11.66%	2.67%	19,160,825	2.67%	19,672,522	2.67%
13	Fox Run	5,497,070	5,847,028	5,988,942	6,123,681	3.66%	3.66%	6,347,806	3.66%	6,580,137	3.66%
14	Holiday Haven	3,079,409	3,285,385	3,055,740	3,086,287	0.07%	0.07%	3,086,447	0.07%	3,090,809	0.07%
15	Jungle Den	2,773,430	2,852,270	2,566,324	2,697,989	-0.92%	0.00%	2,697,989	0.00%	2,697,989	0.00%
16	Leitani Heights	24,926,592	24,139,096	24,292,710	24,784,802	-0.19%	0.00%	24,784,802	0.00%	24,784,802	0.00%
17	Leisure Lakes	8,804,945	7,420,531	6,352,990	8,800,619	-1.01%	0.00%	8,800,619	0.00%	8,800,619	0.00%
18	Marco Shores	10,525,996	10,050,410	10,779,691	11,942,688	4.30%	4.30%	12,456,224	4.30%	12,991,841	4.30%
19	Marlon Oaks	50,739,997	50,901,628	56,885,361	55,684,012	3.15%	3.15%	57,438,058	3.15%	59,247,357	3.15%
20	Meredith Manor 4/	1,755,670	1,760,600	2,267,330	2,377,150	10.63%	4.64%	2,492,204	4.64%	2,612,827	4.64%
21	Morningsview	2,008,330	1,882,480	1,899,460	2,019,972	0.19%	0.19%	2,023,810	0.19%	2,027,655	0.19%
22	Palm Port	3,663,550	4,249,814	4,454,303	4,392,414	6.23%	6.23%	4,686,061	6.23%	4,956,757	6.23%
23	Palm Terrace	42,094,784	42,379,018	41,451,483	39,423,696	-2.16%	0.00%	39,423,696	0.00%	39,423,696	0.00%
24	Park Manor 4/	1,290,520	2,264,620	2,550,910	2,538,920	26.93%	7.95%	2,846,714	7.95%	3,075,187	7.95%
25	Point O' Woods	4,187,832	4,643,460	4,961,648	5,147,630	7.04%	7.04%	5,510,023	7.04%	5,897,929	7.04%
26	Salt Springs 4/	6,325,010	12,306,450	12,013,640	12,965,744	15.91%	2.64%	13,308,040	2.64%	13,659,372	2.64%
27	Silver Lake Oaks	968,566	1,049,360	1,046,961	1,132,620	5.36%	5.36%	1,193,539	5.36%	1,257,513	5.36%
28	South Forty	6,991,137	8,233,439	6,436,074	6,013,269	4.65%	4.65%	6,385,886	4.65%	6,775,630	4.65%
29	Sugar Mill	22,046,351	22,728,505	22,830,701	22,948,633	1.35%	1.35%	23,258,642	1.35%	23,572,634	1.35%
30	Sugar Mill Woods	112,537,253	122,186,233	128,115,206	131,250,814	5.26%	5.26%	138,154,607	5.26%	145,421,538	5.26%
31	Sunny Hills	7,367,998	7,500,718	7,472,250	7,569,362	0.90%	0.90%	7,637,486	0.90%	7,706,224	0.90%
32	Sunshine Parkway 4/	10,639,550	14,507,830	22,438,459	21,638,431	26.70%	6.00%	21,638,431	6.00%	21,638,431	6.00%
33	University Shores	191,144,619	212,155,629	268,119,700	232,907,653	6.81%	6.81%	248,768,678	6.81%	265,710,038	6.81%
34	Venetian Village	4,348,484	4,149,890	4,270,964	4,372,186	0.16%	0.16%	4,380,056	0.16%	4,387,940	0.16%
35	Woodmere	120,754,305	119,525,199	118,136,761	103,230,286	-5.09%	0.00%	103,230,286	0.00%	103,230,286	0.00%
36	Zephyr Shores	16,535,249	15,850,459	13,012,256	10,574,641	-13.84%	0.00%	10,574,641	0.00%	10,574,641	0.00%
37	Sub-total FPSC Uniform	1,330,438,292	1,409,749,794	1,541,524,128	1,509,523,309	4.30%	3.86%	1,571,356,556	4.10%	1,628,290,980	3.62%
<b>FPSC Non-Uniform:</b>											
38	Deep Creek	200,918,979	212,069,014	212,857,984	213,726,766	2.06%	2.06%	216,172,283	2.06%	222,710,266	2.06%
39	Enterprise	7,784,995	8,368,758	8,816,542	9,006,608	5.07%	5.07%	9,463,243	5.07%	9,943,029	5.07%
40	Lahigh	255,969,320	259,423,329	257,763,632	273,183,699	2.19%	2.19%	279,186,422	2.19%	285,280,167	2.19%
41	Marco Island 4/	529,728,018	515,792,699	526,770,487	527,239,553	1.10%	1.10%	533,039,188	1.10%	538,902,619	1.10%
42	Tropical Isles	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A
43	Sub-total FPSC Non-Uniform	994,381,310	995,673,800	1,008,208,645	1,023,156,626	0.96%	1.63%	1,039,841,136	1.63%	1,056,836,061	1.63%
44	SUB-TOTAL FPSC	2,324,819,602	2,405,423,594	2,549,732,773	2,532,679,935	2.80%	2.97%	2,611,197,692	3.10%	2,685,127,061	2.83%

CG

Southern States Utilities, Inc.  
 Projected 1995 Interim and 1996 Final Consumption by Plant - Sewer  
 Residential, Multi-Family, and Commercial 1/

Preparer: Bencini  
 Supporting Schedule for E-13, E-5

Line No.	(1) Plant Name	(2)-(5) Historical Gallons				(7) Compound Growth Rate Gallons (1991-1994)	(8)-(12) Adjusted 1995 and 1996 Gallons				
		1991	1992	1993	1994		Compound Growth Rate Gallons 2/ (1991-1994)	Projected 1995 Gallons 3/ C8'C5	Growth Rate over 1994 (C9-C5)/C5	Projected 1995 Gallons 3/ C8'C9	Growth Rate over 1995 (C10-C9)/C9
<b>Non-FPSC Jurisdiction:</b>											
45	Lake Gibson Estates	25,311,430	25,970,430	26,680,740	26,239,170	1.21%	1.21%	26,556,664	1.21%	26,678,000	1.21%
46	Seaboard	201,728,033	198,585,204	199,340,820	193,238,773	-1.42%	0.00%	193,238,773	0.00%	193,238,773	0.00%
47	Spring Hill	251,964,163	268,683,736	291,187,290	285,328,262	4.23%	4.23%	297,397,647	4.23%	308,977,568	4.23%
48	Valrico Hills 5/	37,214,888	39,036,770	41,889,320	38,344,030	1.00%	1.00%	38,578,580	0.61%	38,578,580	0.00%
49	Sub-total Non-FPSC	516,218,514	532,276,140	559,097,970	543,150,235	1.71%	2.32%	555,771,644	2.32%	568,672,901	2.32%
50	TOTAL ALL PLANTS	2,841,038,116	2,937,699,734	3,108,830,743	3,075,830,170	2.68%	2.85%	3,168,989,336	2.68%	3,253,799,962	2.74%

- 1/ Residential, Multi-Family and Commercial were chosen to project for wastewater because of the large influence that effluent and bulk wastewater could have on the growth rates.
- 2/ Recalculated compound growth rates for the outlier plants (bolded). Please refer to footnote 4 for more information.  
 In addition, allowed for no negative growth.
- 3/ The adjusted projected 1995 and 1996 gallons were computed using the adjusted compound growth rate.
- 4/ Beecher's Point growth rate was calculated using 1991 - 1993 data. The 1994 point appears to be an outlier, so SSU feels that the 1991 - 1993 growth is valid for this plant.  
 Florida Central Commerce Park's data appears to be erratic. Therefore, the bill growth rate of 2.57% was used, assuming steady usage for 1995 and 1996.  
 Meridith Manor's 1991 and 1992 data are lower than 1993-1994. Therefore, the growth rate was calculated on 1993-1994 data.  
 Park Manor's growth rate was calculated using 1992 - 1994 data. The 1991 point appears to be an outlier, so SSU feels that the 1992 - 1994 growth is valid for this plant.  
 Salt Springs 1991 data appears out of line. Therefore, the growth rate was computed on 1992-1994 data.  
 Sunshine Parkway's growth rate was zeroed out. SSU feels that the consumption in this plant is going to remain constant.  
 Marco Islands 1991 data appears out of line. Therefore, the growth rate was computed on 1992-1994.
- 5/ These plants' gallonage growth rates are capped because the growth in bills has been capped. To compute the maximum growth rate SSU took the 1994 actual usage divided by the 1994 bills to get a per bill usage and multiplied that by the 1995 & 1996 adjusted projected bills to get a "maximum" gallonage amount.  
 Please refer to page 8 for details.

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**Southern States Utilities, Inc.**  
**Calculation of 1995 Interim and 1996 Final Max. Cons. For Bill-Capped Plants - Sewer Residential, Multi-Family, and Commercial 1/**

Preparer: Bencini  
 Supporting Schedule for E-13, E-5

Line No.	(1) Plant Name 2/	(2) Bills 1994 2/	(3) Historic Gallons 1994 3/	(4) Avg. Use Per Bill C3/C2	(5) Bills		(7) Projected Maximum Gallons		(8)
					1995 2/	1996 2/	C4*C5 1995	C4*C6 1996	
<b>FPSC Uniform:</b>									
1	Beacon Hills	35,208	218,808,536	6,215	37,296	38,136	231,794,640	237,015,240	
2	Sub-total FPSC Uniform	35,208	218,808,536	6,215	37,296	38,136	231,794,640	237,015,240	
<b>Non-FPSC Jurisdiction:</b>									
3	Valrico Hills	4,234	38,344,030	9,056	4,260	4,260	38,578,560	38,578,560	
4	Sub-total Non-FPSC	4,234	38,344,030	9,056	4,260	4,260	38,578,560	38,578,560	
5	<b>TOTAL ALL PLANTS</b>	<b>39,442</b>	<b>257,152,566</b>	<b>6,520</b>	<b>41,556</b>	<b>42,396</b>	<b>270,945,120</b>	<b>276,421,920</b>	

1/ Residential, Multi-Family and Commercial were chosen to project for wastewater because of the large influence that effluent and bulk wastewater could have on the growth rates.

2/ These variables come from the projection of 1995 interim and 1996 final bills schedule. If the 1995 or 1996 projection is capped, then consumption should be capped also.

3/ This variable comes from the projection of 1995 interim and 1996 final consumption schedule.

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**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-1  
 Page 1 of 13  
 Preparer: Bencini  
 Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2)		(3)		(4)	
		Present Rates 1/	Interim Rates 1/	Proposed 1995 Interim Rates 1/	Proposed 1995 Final Rates 2/	Proposed 1996 Final Rates 2/	Proposed 1996 Final Rates 2/
1	<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 3/</u>						
2	5/8"x3/4"					\$9.17	
3	3/4"					\$13.76	
4	1"					\$22.93	
5	1 1/2"					\$45.85	
6	2"					\$73.36	
7	3"					\$146.72	
8	4"					\$229.25	
9	6"					\$458.50	
10	8"					\$733.60	
11	10"					\$1,054.55	
12	GALLONAGE CHARGE / MG:						
13	All Gallonege					\$2.18	
14	<u>FIRE PROTECTION</u>						
15	5/8"x3/4"					N/A	
16	3/4"					N/A	
17	1"					N/A	
18	1 1/2"					N/A	
19	2"					\$6.11	
20	3"					\$12.23	
21	4"					\$19.10	
22	6"					\$36.21	
23	8"					\$61.13	
24	10"					\$87.88	
25	GALLONAGE CHARGE / MG:						
26	All Gallonaga					\$0.00	

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

3/ Public Authority and Irrigation are not tarrified classes but are shown separately on the E-2 and E-13 Schedules.  
 The rates are the same as General and Multi-Family.

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / FPSC Jurisdiction - Present Uniform (Excluding Burnt Store)**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1  
 Page 2 of 13  
 Preparer: Bencini  
 Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2)		(3)	(4)
		Present Rates	Proposed 1995 Interim Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates 1/
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>					
1	5/8"x3/4"	\$5.13	\$6.71		\$9.17
2	3/4"	\$7.70	\$10.08		\$13.78
3	1"	\$12.83	\$16.79		\$22.93
4	1 1/2"	\$25.66	\$33.58		\$45.85
5	2"	\$41.05	\$53.72		\$73.38
6	3"	\$62.10	\$107.45		\$146.72
7	4"	\$128.29	\$167.90		\$229.25
8	6"	\$256.57	\$335.79		\$458.50
9	8"	\$410.51	\$537.25		\$733.80
10	10"	\$590.11	\$772.31		\$1,054.55
11	GALLONAGE CHARGE / MG:				
12	All Gallonage	\$1.23	\$1.61		\$2.16
<u>FIRE PROTECTION 3/</u>					
13	5/8"x3/4"	N/A	N/A		N/A
14	3/4"	N/A	N/A		N/A
15	1"	N/A	N/A		N/A
16	1 1/2"	N/A	N/A		N/A
17	2"	\$13.69	\$17.92		\$6.11
18	3"	N/A	N/A		\$12.23
19	4"	\$42.76	\$55.98		\$19.10
20	6"	\$85.53	\$111.94		\$38.21
21	8"	\$138.84	\$179.09		\$61.13
22	10"	\$196.70	\$257.43		\$87.88
23	GALLONAGE CHARGE / MG:				
24	All Gallonage	\$0.00	\$0.00		\$0.00

1/ Please refer to the rate design summary in the summary section of Volume V for details of the rate design.

2/ Public Authority is not a tierified class but is shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

3/ The decrease in Fire Protection rates from 1995 to 1996 is the result of FAC Rule 25-30.485 which states, in part, that the Fire Protection rate be 1/12 of the normal base facility charge. The previous version of the FAC used 1/3 of the base rate, upon which the 1995 rate is based.

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Osceola / Buenaventura Lakes (Pending Acquisition)**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-1  
 Page 3 of 13  
 Preparer: Bencini  
 Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>				
1	5/8"x3/4"	\$4.55	\$4.55	\$9.17
2	3/4"	\$6.61	\$6.61	\$13.76
3	1"	\$11.37	\$11.37	\$22.93
4	1 1/2"	\$22.71	\$22.71	\$45.85
5	2"	\$36.32	\$36.32	\$73.36
6	3"	\$72.68	\$72.68	\$146.72
7	4"	\$113.56	\$113.56	\$229.25
8	6"	\$227.12	\$227.12	\$458.50
9	8"	N/A	N/A	\$733.60
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.24	\$1.24	\$2.16

1/ The proposed interim rates are the same as the present rates. These rates are shown only for presentation purposes.

2/ Irrigation is not a tariffed class but is shown separately on the E-2 and E-13 Schedules.  
 The rates are the same as General and Multi-Family.

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Charlotte / Deep Creek**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 4 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
	<u>MULTI-FAMILY</u>			
1	5/8"x3/4"	\$13.69	\$17.92	\$9.17
2	3/4"	\$13.69	\$17.92	\$13.76
3	1"	\$34.21	\$44.77	\$22.93
4	1 1/2"	\$68.43	\$89.56	\$45.85
5	2"	\$109.50	\$143.31	\$73.36
6	3"	\$219.00	\$286.62	\$146.72
7	4"	\$342.19	\$447.84	\$229.25
8	6"	\$684.36	\$895.66	\$458.50
9	8"	\$684.36	\$895.66	\$733.60
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$4.12	\$5.39	\$2.16



**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Volusia / Enterprise**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 5 of 13

Preparer: Bencini

Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL GENERAL SERVICE</u>				
1	5/8"x3/4"	\$8.58	\$11.23	\$9.17
2	3/4"	\$8.58	\$11.23	\$13.76
3	1"	\$21.43	\$28.05	\$22.93
4	1 1/2"	\$42.87	\$56.11	\$45.85
5	2"	\$68.58	\$89.75	\$73.36
6	3"	N/A	N/A	\$146.72
7	4"	N/A	N/A	\$229.25
8	6"	N/A	N/A	\$458.50
9	8"	N/A	N/A	\$733.60
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.21	\$2.89	\$2.16

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Bradford / Geneva Lake Estates**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-1  
 Page 6 of 13  
 Preparer: Bencini  
 Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
<u>MULTI-FAMILY</u>				
1	5/8"x3/4"	\$4.97	\$6.50	\$9.17
2	3/4"	\$7.45	\$9.75	\$13.76
3	1"	\$12.42	\$16.25	\$22.93
4	1 1/2"	\$24.83	\$32.50	\$45.85
5	2"	\$39.73	\$52.00	\$73.36
6	3"	\$79.45	\$103.98	\$146.72
7	4"	\$124.14	\$162.47	\$229.25
8	6"	\$248.29	\$324.95	\$458.50
9	8"	N/A	N/A	\$733.60
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.07	\$2.71	\$2.16

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Bradford / Keystone Club Estates**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 7 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$4.97	\$6.50	\$9.17
2	3/4"	\$7.45	\$9.75	\$13.76
3	1"	\$12.42	\$16.25	\$22.93
4	1 1/2"	\$24.83	\$32.50	\$45.85
5	2"	\$39.73	\$52.00	\$73.36
6	3"	\$79.45	\$103.98	\$146.72
7	4"	\$124.14	\$162.47	\$229.25
8	6"	\$248.29	\$324.95	\$458.50
9	8"	N/A	N/A	\$733.60
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.07	\$2.71	\$2.18

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Citrus / Lakeside**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 8 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL GENERAL SERVICE</u>				
1	5/8"x3/4"	\$5.13	\$8.71	\$9.17
2	3/4"	\$7.70	\$10.08	\$13.78
3	1"	\$12.83	\$16.79	\$22.93
4	1 1/2"	\$25.66	\$33.58	\$45.85
5	2"	\$41.05	\$53.72	\$73.38
6	3"	\$82.10	\$107.45	\$148.72
7	4"	\$128.29	\$187.90	\$229.25
8	6"	\$256.57	\$335.79	\$458.50
9	8"	\$410.51	\$537.25	\$733.60
10	10"	\$590.11	\$772.31	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.23	\$1.81	\$2.18

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Lee / Lehigh**  
Docket No.: 950495-WS  
Schedule Year Ended: 12/31/96  
Water  Wastewater   
Interim  Final   
Historical  Projected   
Present: FPSC Uniform  FPSC Non-uniform   
Proposed: Conventional  Reverse Osmosis

**FPSC**  
Schedule: E1-1  
Page 9 of 13  
Preparer: Bencini  
Supporting Schedules:  
E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2)	(3)	(4)
		Proposed 1995 Interim Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
<b><u>RESIDENTIAL GENERAL SERVICE</u></b>				
1	5/8"x3/4"	\$9.03	\$11.82	\$9.17
2	3/4"	\$13.55	\$17.73	\$13.78
3	1"	\$22.57	\$29.54	\$22.93
4	1 1/2"	\$45.13	\$59.08	\$45.85
5	2"	\$72.22	\$94.52	\$73.36
6	3"	\$144.43	\$189.02	\$148.72
7	4"	\$225.68	\$295.36	\$229.25
6	6"	\$451.35	\$590.70	\$458.50
9	6"	\$722.16	\$945.13	\$733.60
10	10"	\$1,038.10	\$1,358.61	\$1,054.55
11	<b>GALLONAGE CHARGE / MG:</b>			
12	All Gallonage	\$2.40	\$3.14	\$2.16
<b><u>FIRE PROTECTION 1/</u></b>				
14	5/8"x3/4"	N/A	N/A	N/A
15	3/4"	N/A	N/A	N/A
16	1"	N/A	N/A	N/A
17	1 1/2"	N/A	N/A	N/A
18	2"	N/A	N/A	\$6.11
19	3"	N/A	N/A	\$12.23
20	4"	\$75.23	\$98.46	\$19.10
21	6"	\$150.45	\$196.90	\$38.21
22	8"	\$240.72	\$315.04	\$61.13
23	10"	\$346.04	\$452.86	\$87.88
24	<b>GALLONAGE CHARGE / MG:</b>			
25	All Gallonage	\$0.00	\$0.00	\$0.00

1/ The decrease in Fire Protection rates from 1995 to 1996 is the result of FAC Rule 25-30.465 which states, in part, that the Fire Protection rate be 1/12 of the normal base facility charge. The previous version of the FAC used 1/3 of the base rate, upon which the 1995 rate is based.

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / St. Johns / Palm Valley**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 10 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Proposed 1995 Interim Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<b>RESIDENTIAL, GENERAL SERVICE</b>				
1	5/8"x3/4"	\$9.35	\$12.24	\$9.17
2	3/4"	\$9.35	\$12.24	\$13.76
3	1"	\$9.35	\$12.24	\$22.93
4	1 1/2"	\$9.35	\$12.24	\$45.85
5	2"	\$9.35	\$12.24	\$73.38
6	3"	\$9.35	\$12.24	\$146.72
7	4"	\$9.35	\$12.24	\$229.25
8	6"	\$9.35	\$12.24	\$458.50
9	8"	\$9.35	\$12.24	\$733.60
10	10"	\$9.35	\$12.24	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	0 - 3,000	\$0.00	\$0.00	\$2.16
13	All Excess	\$0.94	\$1.23	\$2.16

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / St. Johns / Remington Forest**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 11 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$20.30	\$26.57	\$9.17
2	3/4"	\$20.30	\$26.57	\$13.76
3	1"	\$20.30	\$26.57	\$22.93
4	1 1/2"	\$20.30	\$26.57	\$45.85
5	2"	\$20.30	\$26.57	\$73.38
6	3"	\$20.30	\$26.57	\$146.72
7	4"	\$20.30	\$26.57	\$229.25
8	6"	\$20.30	\$26.57	\$458.50
9	8"	\$20.30	\$26.57	\$733.60
10	10"	\$20.30	\$26.57	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.00	\$0.00	\$2.16

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Citrus / Spring Gardens (New Acquisition)**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E-1

Page 12 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$8.88	\$9.00	\$9.17
2	3/4"	\$10.32	\$13.51	\$13.78
3	1"	\$17.20	\$22.51	\$22.93
4	1 1/2"	\$34.40	\$45.02	\$45.85
5	2"	\$55.04	\$72.03	\$73.36
6	3"	\$110.08	\$144.07	\$146.72
7	4"	\$172.00	\$225.11	\$229.25
8	6"	\$344.00	\$450.21	\$458.50
9	8"	N/A	N/A	\$733.60
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.03	\$1.35	\$2.18

08



**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Conventional Treatment**

**Company: SSU / Lake / Valencia Terrace (New Acquisition)**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 13 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL GENERAL SERVICE</u>			
1	5/8"x3/4"	\$6.39	\$6.36	\$9.17
2	3/4"	N/A	N/A	\$13.76
3	1"	\$15.99	\$20.93	\$22.93
4	1 1/2"	\$31.96	\$41.83	\$45.85
5	2"	\$51.14	\$66.93	\$73.36
6	3"	\$102.26	\$133.86	\$146.72
7	4"	\$159.81	\$209.15	\$229.25
8	6"	N/A	N/A	\$458.50
9	8"	N/A	N/A	\$733.60
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.87	\$0.88	\$2.16
13	(per 100 cubic feet)	\$0.50	\$0.66	\$1.62

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**SCHEDULE OF WATER RATES - 1996**  
**Billing Determinants for Conventional Treatment**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary**

Docket No.: 850495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-2  
 Page 1 of 11  
 Preparer: Benigni  
 Supporting Schedules: E1-3,E1-4

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's			Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION			REVENUES				
				1995 Bills	Meter Factor 1/	Factored ERC's C4*CS			Price Elasticity Adj. G/	Price Elasticity C7*(1+C6)	Gallons	Factored Gallons C9*C10	BFC		Gallons	
													Rate (C7,L300)*CS	Revenue C4*C12	Rate / MG (C8/L301)*C10	Revenue (C8/1000)*C14
FPSC Juris. Uniform Conventional Treatment																
1	Amelia Island	Res.	5/8" X 3/4"	17,935	1.0	17,935	158,522,359	-11.70%	139,975,243	1.0	139,975,243	\$9.17	\$164,464	\$2.16	\$302,347	
2			3/4"	630	1.5	945	8,667,316	-11.70%	7,653,240	1.0	7,653,240	\$13.76	\$9,669	\$2.16	\$16,531	
3			1"	103	2.5	258	1,624,671	-11.70%	1,434,761	1.0	1,434,761	\$22.93	\$2,362	\$2.16	\$3,099	
4			1 1/2"	14	5.0	70	229,852	-11.70%	202,783	1.0	202,783	\$45.85	\$642	\$2.16	\$438	
5		Com.	5/8" X 3/4"	558	1.0	558	4,833,498	-5.60%	4,562,820	1.0	4,562,820	\$9.17	\$5,117	\$2.16	\$9,856	
6			3/4"	98	1.5	147	2,170,186	-5.60%	2,048,637	1.0	2,048,637	\$13.76	\$1,348	\$2.16	\$4,425	
7			1"	426	2.5	1,066	12,572,663	-5.60%	11,868,594	1.0	11,868,594	\$22.93	\$9,768	\$2.16	\$25,636	
8			1 1/2"	227	5.0	1,135	5,858,725	-5.60%	5,530,636	1.0	5,530,636	\$45.85	\$10,408	\$2.16	\$11,946	
9			2"	426	8.0	3,408	88,168,673	-5.60%	83,231,227	1.0	83,231,227	\$73.36	\$31,251	\$2.16	\$178,779	
10			3"	122	18.0	1,952	22,356,123	-5.60%	21,104,180	1.0	21,104,180	\$146.72	\$17,900	\$2.16	\$45,585	
11			4"	71	25.0	1,775	17,022,821	-5.60%	16,069,637	1.0	16,069,637	\$229.25	\$16,277	\$2.16	\$34,710	
12			6"	14	50.0	700	37,635,680	-5.60%	35,528,091	1.0	35,528,091	\$458.50	\$8,419	\$2.16	\$76,741	
13			6"	2	80.0	160	387,380	-5.60%	365,667	1.0	365,667	\$733.60	\$1,467	\$2.16	\$790	
14		Priv. Fire Prot.	2"	26	0.7	20	0	0.00%	0	0.0	0	\$6.42	\$180	\$0.00	\$0	
15			4"	241	2.1	506	0	0.00%	0	0.0	0	\$19.26	\$4,642	\$0.00	\$0	
16			6"	128	4.2	538	0	0.00%	0	0.0	0	\$38.51	\$4,929	\$0.00	\$0	
17			6"	57	6.7	382	0	0.00%	0	0.0	0	\$61.44	\$3,502	\$0.00	\$0	
18	Apache Shores	Res.	5/8" X 3/4"	1,823	1.0	1,823	3,142,268	-11.70%	2,774,623	1.0	2,774,623	\$9.17	\$16,717	\$2.16	\$5,993	
19	Apple Valley	Res.	5/8" X 3/4"	11,270	1.0	11,270	120,578,954	-11.70%	106,472,099	1.0	106,472,099	\$9.17	\$103,348	\$2.16	\$229,980	
20			3/4"	12	1.5	18	332,630	-11.70%	293,889	1.0	293,889	\$13.76	\$165	\$2.16	\$635	
21			1"	100	2.5	250	3,915,600	-11.70%	3,457,475	1.0	3,457,475	\$22.93	\$2,293	\$2.16	\$7,468	
22			1 1/2"	12	5.0	60	854,779	-11.70%	754,770	1.0	754,770	\$45.85	\$550	\$2.16	\$1,630	
23			2"	37	8.0	296	1,833,270	-11.70%	1,616,777	1.0	1,616,777	\$73.36	\$2,714	\$2.16	\$3,497	
24		Com.	5/8" X 3/4"	262	1.0	262	1,539,421	-5.60%	1,453,213	1.0	1,453,213	\$9.17	\$2,586	\$2.16	\$3,139	
25			3/4"	5	1.5	8	273,254	-5.60%	257,952	1.0	257,952	\$13.76	\$69	\$2.16	\$557	
26			1"	52	2.5	130	1,218,548	-5.60%	1,150,309	1.0	1,150,309	\$22.93	\$1,192	\$2.16	\$2,485	
27			2"	26	8.0	208	774,957	-5.60%	731,559	1.0	731,559	\$73.36	\$1,907	\$2.16	\$1,580	
28	Bay Lake Est.	Res.	5/8" X 3/4"	884	1.0	884	7,495,907	-11.70%	6,618,886	1.0	6,618,886	\$9.17	\$8,106	\$2.16	\$14,297	
29	Beacon Hills	Res.	5/8" X 3/4"	32,527	1.0	32,527	395,859,367	-11.70%	349,543,821	1.0	349,543,821	\$9.17	\$296,273	\$2.16	\$755,015	
30			3/4"	3,755	1.5	5,633	47,232,202	-11.70%	41,706,034	1.0	41,706,034	\$13.76	\$51,669	\$2.16	\$90,085	
31			1"	347	2.5	868	7,699,687	-11.70%	6,798,824	1.0	6,798,824	\$22.93	\$7,957	\$2.16	\$14,685	
32			1 1/2"	30	5.0	150	1,636,353	-11.70%	1,444,900	1.0	1,444,900	\$45.85	\$1,376	\$2.16	\$3,121	
33		Multi-Fam.	1 1/2"	351	5.0	1,755	11,614,143	0.00%	11,614,143	1.0	11,614,143	\$45.85	\$18,093	\$2.16	\$25,067	
34		Com.	5/8" X 3/4"	810	1.0	810	10,432,673	-5.60%	9,848,443	1.0	9,848,443	\$9.17	\$7,428	\$2.16	\$21,273	
35			3/4"	28	1.5	42	706,782	-5.60%	667,202	1.0	667,202	\$13.76	\$385	\$2.16	\$1,441	
36			1"	88	2.5	220	2,720,864	-5.60%	2,568,609	1.0	2,568,609	\$22.93	\$2,018	\$2.16	\$5,548	
37			1 1/2"	62	5.0	310	6,373,587	-5.60%	6,016,666	1.0	6,016,666	\$45.85	\$2,843	\$2.16	\$12,996	
38			2"	138	8.0	1,104	15,267,687	-5.60%	14,412,697	1.0	14,412,697	\$73.36	\$10,124	\$2.16	\$31,131	
39	Beecher's Point	Res.	5/8" X 3/4"	513	1.0	513	2,164,536	-11.70%	1,928,945	1.0	1,928,945	\$9.17	\$4,704	\$2.16	\$4,167	

**SCHEDULE OF WATER RATES - 1996**  
**Billing Determinants for Conventional Treatment**

Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary  
 Docket No.: 950485-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

FPSC  
 Schedule: E1-2  
 Page 2 of 11  
 Preparer: Bercini  
 Supporting Schedules: E1-3,E1-4

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's			Billed Usage	CONSUMPTION			Factored Gallonage C9C10	REVENUES		Gallonage			
				1996 Bills	Meter Factor 1/	Factored ERC's C4C5		Price Elasticity Adjust. 2/	Price Elasticity Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/		BFC		Rates / MG (C7,L30) * C8	Revenue C4C12	Rates / MG (C7,L30) * C10	Revenue (C9*1000) * C14
												Rate	Revenue				
40	Beecher's Point (cont.)	Multi-Fam.	4"	13	25.0	325	1,226,059	0.00%	1,226,059	1.0	1,226,059	\$229.25	\$2,980	\$2.16	\$2,648		
41		Com.	2"	39	8.0	312	2,101,469	-5.60%	1,983,786	1.0	1,983,786	\$73.36	\$2,861	\$2.16	\$4,295		
42	Carlton Village	Res.	5/8" X 3/4"	1,776	1.0	1,776	11,823,577	-11.70%	10,528,518	1.0	10,528,518	\$9.17	\$16,286	\$2.16	\$22,742		
43			2"	1	8.0	8	183,143	-5.60%	144,055	1.0	144,055	\$73.36	\$73	\$2.16	\$311		
44	Chuluota	Res.	5/8" X 3/4"	8,073	1.0	8,073	53,778,252	-11.70%	47,486,197	1.0	47,486,197	\$9.17	\$74,029	\$2.16	\$102,570		
45			1"	37	2.5	93	406,483	-11.70%	358,933	1.0	358,933	\$22.93	\$848	\$2.16	\$775		
46		Com.	5/8" X 3/4"	49	1.0	49	764,222	-5.60%	721,426	1.0	721,426	\$9.17	\$449	\$2.16	\$1,558		
47			1"	25	2.5	63	298,327	-5.60%	281,621	1.0	281,621	\$22.93	\$579	\$2.16	\$608		
48			2"	13	6.0	104	284,136	-5.60%	268,223	1.0	268,223	\$73.36	\$954	\$2.16	\$579		
49			3"	12	16.0	192	4,044,263	-5.60%	3,817,794	1.0	3,817,794	\$146.72	\$1,781	\$2.16	\$9,246		
50	Citrus Park	Res.	5/8" X 3/4"	4,201	1.0	4,201	25,585,313	-11.70%	22,591,831	1.0	22,591,831	\$9.17	\$39,523	\$2.16	\$48,798		
51		Com.	5/8" X 3/4"	179	1.0	179	609,722	-5.60%	575,578	1.0	575,578	\$9.17	\$1,641	\$2.16	\$1,243		
52			1"	12	2.5	30	228,145	-5.60%	215,369	1.0	215,369	\$22.93	\$275	\$2.16	\$465		
53	Citrus Springs	Res.	5/8" X 3/4"	21,416	1.0	21,416	131,429,379	-11.70%	118,052,142	1.0	118,052,142	\$9.17	\$198,385	\$2.16	\$250,873		
54			1"	1,082	2.5	2,730	12,270,722	-11.70%	10,835,046	1.0	10,835,046	\$22.93	\$25,040	\$2.16	\$23,404		
55		Com.	5/8" X 3/4"	331	1.0	331	1,777,634	-5.60%	1,678,088	1.0	1,678,088	\$9.17	\$3,036	\$2.16	\$3,625		
56			1"	91	2.5	228	3,385,233	-5.60%	3,195,660	1.0	3,195,660	\$22.93	\$2,087	\$2.16	\$8,903		
57			2"	75	6.0	600	3,830,168	-5.60%	3,615,677	1.0	3,615,677	\$73.36	\$5,502	\$2.16	\$7,810		
58	Crystal River High.	Res.	5/8" X 3/4"	938	1.0	938	5,865,681	-11.70%	5,179,396	1.0	5,179,396	\$9.17	\$8,801	\$2.16	\$11,197		
59		Com.	5/8" X 3/4"	20	1.0	20	113,671	-5.60%	107,305	1.0	107,305	\$9.17	\$183	\$2.16	\$232		
60	Daetwyler Shores	Res.	5/8" X 3/4"	1,438	1.0	1,438	14,771,062	-11.70%	13,042,648	1.0	13,042,648	\$9.17	\$13,168	\$2.16	\$26,173		
61			1"	60	2.5	150	1,133,835	-11.70%	1,001,176	1.0	1,001,176	\$22.93	\$1,376	\$2.16	\$2,163		
62		Com.	5/8" X 3/4"	3	1.0	3	0	-5.60%	0	1.0	0	\$9.17	\$28	\$2.16	\$0		
63			2"	2	6.0	18	1,510	-5.60%	1,425	1.0	1,425	\$73.36	\$147	\$2.16	\$3		
64	Deltona	Res.	5/8" X 3/4"	271,187	1.0	271,187	2,578,086,901	-11.70%	2,276,450,734	1.0	2,276,450,734	\$9.17	\$2,488,785	\$2.16	\$4,917,134		
65			1"	9,863	2.5	24,658	150,306,490	-11.70%	132,720,631	1.0	132,720,631	\$22.93	\$228,159	\$2.16	\$288,677		
66			1 1/2"	50	5.0	250	482,733	-11.70%	435,083	1.0	435,083	\$45.85	\$2,293	\$2.16	\$940		
67			2"	30	6.0	240	2,953,710	-5.60%	2,808,126	1.0	2,808,126	\$73.36	\$2,201	\$2.16	\$5,694		
68			4"	13	25.0	325	2,110,986	-11.70%	1,864,001	1.0	1,864,001	\$229.25	\$2,980	\$2.16	\$4,026		
69		Com.	5/8" X 3/4"	3,787	1.0	3,787	35,224,903	-5.60%	33,252,308	1.0	33,252,308	\$9.17	\$34,727	\$2.16	\$71,825		
70			1"	858	2.5	2,145	22,871,988	-5.60%	21,591,157	1.0	21,591,157	\$22.93	\$19,674	\$2.16	\$46,637		
71			1 1/2"	225	5.0	1,125	7,796,707	-5.60%	7,322,331	1.0	7,322,331	\$45.85	\$10,316	\$2.16	\$15,616		
72			2"	746	6.0	5,988	53,520,395	-5.60%	50,523,253	1.0	50,523,253	\$73.36	\$54,727	\$2.16	\$109,130		
73			3"	98	16.0	1,568	12,611,442	-5.60%	12,094,001	1.0	12,094,001	\$146.72	\$14,379	\$2.16	\$26,123		
74			4"	72	25.0	1,800	32,521,807	-5.60%	30,700,586	1.0	30,700,586	\$229.25	\$18,506	\$2.16	\$68,313		
75	Dol Ray Manor	Res.	5/8" X 3/4"	717	1.0	717	6,640,357	-11.70%	5,863,435	1.0	5,863,435	\$9.17	\$6,575	\$2.16	\$12,665		
76			3"	5	16.0	60	2,335,175	-11.70%	2,081,960	1.0	2,081,960	\$146.72	\$734	\$2.16	\$4,454		
77		Multi-Fam.	3"	7	16.0	112	3,295,424	0.00%	3,295,424	1.0	3,295,424	\$146.72	\$1,027	\$2.16	\$7,116		

**SCHEDULE OF WATER RATES - 1996**  
**Billing Determinants for Conventional Treatment**

Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

FPSC  
 Schedule: E1-2  
 Page 3 of 11  
 Preparer: Benschl  
 Supporting Schedules: E1-3,E1-4

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's		Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION		Factored Gallonage C9C10	REVENUES				
				1990 Bils	Meter Factor 1/			Factored ERC's C4C5	Price Elasticity Adj. Gallonage C7*(1+C8)		Gallonage Factor 3/	BFC		Gallonage	
												Rates (C7,L380) * C5	Revenue C4C12	Rates / MG (C7,L381)*C10	Revenue (C9)*1000*C14
78	Druid Hills	Res.	5/8" X 3/4"	2,514	1.0	2,514	29,324,382	-11.70%	25,893,429	1.0	25,893,429	\$9.17	\$23,053	\$2.16	\$55,930
78			1"	354	2.5	885	8,102,264	-11.70%	7,154,299	1.0	7,154,299	\$22.93	\$8,117	\$2.16	\$15,453
80			1 1/2"	95	5.0	475	2,686,445	-11.70%	2,372,131	1.0	2,372,131	\$45.65	\$4,358	\$2.16	\$5,124
81			2"	12	6.0	96	582,233	-11.70%	514,112	1.0	514,112	\$73.36	\$880	\$2.16	\$1,110
82		Multi-Fam.	1"	7	2.5	18	271,845	0.00%	271,845	1.0	271,845	\$22.93	\$161	\$2.16	\$587
83	East Lake Harris Est.	Res.	5/8" X 3/4"	2,098	1.0	2,098	5,523,836	-11.70%	4,677,635	1.0	4,677,635	\$9.17	\$19,239	\$2.16	\$10,538
84			1"	12	2.5	30	61,835	-11.70%	54,689	1.0	54,689	\$22.93	\$275	\$2.16	\$116
85	Fern Park	Res.	5/8" X 3/4"	2,021	1.0	2,021	14,519,317	-11.70%	12,820,557	1.0	12,820,557	\$9.17	\$18,533	\$2.16	\$27,882
86		Com.	5/8" X 3/4"	134	1.0	134	1,564,173	-5.60%	1,476,579	1.0	1,476,579	\$9.17	\$1,229	\$2.16	\$3,189
87			1"	12	2.5	30	153,583	-5.60%	144,983	1.0	144,983	\$22.93	\$275	\$2.16	\$313
88			1 1/2"	12	5.0	60	654,481	-5.60%	617,840	1.0	617,840	\$45.85	\$550	\$2.16	\$1,335
89	Fern Terrace	Res.	5/8" X 3/4"	1,486	1.0	1,486	11,902,607	-11.70%	10,510,002	1.0	10,510,002	\$9.17	\$13,627	\$2.16	\$22,702
90			1"	12	2.5	30	185,918	-11.70%	164,164	1.0	164,164	\$22.93	\$275	\$2.16	\$355
91	Fisherman's Haven	Res.	5/8" X 3/4"	1,703	1.0	1,703	9,586,303	-11.70%	8,464,706	1.0	8,464,706	\$9.17	\$15,617	\$2.16	\$16,284
92		Com.	5/8" X 3/4"	25	1.0	25	131,969	-5.60%	124,579	1.0	124,579	\$9.17	\$229	\$2.16	\$289
93	Fountains	Res.	5/8" X 3/4"	394	1.0	394	1,711,486	-11.70%	1,511,242	1.0	1,511,242	\$9.17	\$3,619	\$2.16	\$3,264
94		Com.	1"	12	2.5	30	25,418	-5.60%	23,985	1.0	23,985	\$22.93	\$275	\$2.16	\$52
95	Fox Run	Res.	5/8" X 3/4"	1,263	1.0	1,263	11,250,229	-11.70%	9,933,952	1.0	9,933,952	\$9.17	\$11,582	\$2.16	\$21,457
96		Com.	5/8" X 3/4"	11	1.0	11	78	-5.60%	72	1.0	72	\$9.17	\$101	\$2.16	\$0
97			1"	1	2.5	3	-10,980	-5.60%	-10,365	1.0	-10,365	\$22.93	\$23	\$2.16	(\$22)
98			2"	7	6.0	56	29,150	-5.60%	27,516	1.0	27,516	\$73.36	\$514	\$2.16	\$59
99	Friendly Center	Res.	5/8" X 3/4"	247	1.0	247	1,516,794	-11.70%	1,341,095	1.0	1,341,095	\$9.17	\$2,285	\$2.16	\$2,887
100	Golden Terrace	Res.	5/8" X 3/4"	1,268	1.0	1,268	4,004,556	-11.70%	3,536,023	1.0	3,536,023	\$9.17	\$11,828	\$2.16	\$7,638
101			2"	12	6.0	96	414,810	-11.70%	368,101	1.0	368,101	\$73.36	\$880	\$2.16	\$791
102		Com.	2"	12	6.0	96	266,850	-5.60%	251,906	1.0	251,906	\$73.36	\$880	\$2.16	\$544
103	Gospel Island Est.	Res.	5/8" X 3/4"	98	1.0	96	748,393	-11.70%	660,831	1.0	660,831	\$9.17	\$880	\$2.16	\$1,427
104	Grand Terrace	Res.	5/8" X 3/4"	1,332	1.0	1,332	9,184,140	-11.70%	8,109,586	1.0	8,109,586	\$9.17	\$12,214	\$2.16	\$17,517
105	Harmony Homes	Res.	5/8" X 3/4"	755	1.0	755	7,627,449	-11.70%	6,735,037	1.0	6,735,037	\$9.17	\$6,923	\$2.16	\$14,548
106	Hermits Cove	Res.	5/8" X 3/4"	2,078	1.0	2,078	5,700,606	-11.70%	5,033,635	1.0	5,033,635	\$9.17	\$19,055	\$2.16	\$10,873
107		Com.	5/8" X 3/4"	12	1.0	12	349,484	-5.60%	329,913	1.0	329,913	\$9.17	\$110	\$2.16	\$713
108	Hobby Hills	Res.	5/8" X 3/4"	1,157	1.0	1,157	5,785,942	-11.70%	5,108,987	1.0	5,108,987	\$9.17	\$10,610	\$2.16	\$11,035
109	Holiday Haven	Res.	5/8" X 3/4"	1,304	1.0	1,304	4,024,500	-11.70%	3,553,634	1.0	3,553,634	\$9.17	\$11,958	\$2.16	\$7,676
110		Com.	5/8" X 3/4"	12	1.0	12	214,335	-5.60%	202,332	1.0	202,332	\$9.17	\$110	\$2.16	\$437
111			1"	12	2.5	30	19,364	-5.60%	18,280	1.0	18,280	\$22.93	\$275	\$2.16	\$39
112	Holiday Heights	Res.	5/8" X 3/4"	634	1.0	634	5,816,390	-11.70%	5,137,638	1.0	5,137,638	\$9.17	\$5,614	\$2.16	\$11,097
113	Imperial Mobile Terr.	Res.	5/8" X 3/4"	2,679	1.0	2,679	14,901,334	-11.70%	13,157,878	1.0	13,157,878	\$9.17	\$26,400	\$2.16	\$26,421
114			1"	12	2.5	30	128,054	-11.70%	113,072	1.0	113,072	\$22.93	\$275	\$2.16	\$244
115			1 1/2"	1	5.0	5	336	-11.70%	297	1.0	297	\$45.85	\$46	\$2.16	\$1

85

**SCHEDULE OF WATER RATES - 1996**  
**Billing Determinants for Conventional Treatment**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [x] FPSC Non-uniform [ ]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

**FPSC**  
 Schedule: E1-2  
 Page 4 of 11  
 Preparer: Bencini  
 Supporting Schedules: E1-3,E1-4

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's			CONSUMPTION					REVENUES			
				1995 Billed	Meter Factor 1/	Factored ERC's C*CS	Billed Usage	Price Elasticity Adjust. 2/	Price Elasticity Adj. Gallonage C7*(1+CS)	Gallonage Factor 3/	Factored Gallonage C9*C10	BFC		Gallonage	
												Rate (C7,L380) * C5	Revenue C*FC12	Rate / MG (C7,L381)*C10	Revenue (C9*1000)*C14
110	Intercession City	Res.	5/8" X 3/4"	2,913	1.0	2,913	13,242,815	-11.70%	11,683,484	1.0	11,683,484	\$9.17	\$26,712	\$2.10	\$25,258
117			1"	12	2.5	30	212,001	-11.70%	187,187	1.0	187,187	\$22.83	\$275	\$2.16	\$404
118		Com.	5/8" X 3/4"	146	1.0	146	680,819	-5.80%	642,683	1.0	642,683	\$9.17	\$1,339	\$2.16	\$1,368
119			1"	24	2.5	60	568,762	-5.80%	537,874	1.0	537,874	\$22.83	\$550	\$2.16	\$1,182
120	Interlachen Lakes/Park Man.	Res.	5/8" X 3/4"	2,847	1.0	2,847	10,633,012	-11.70%	9,388,950	1.0	9,388,950	\$9.17	\$27,024	\$2.16	\$20,280
121		Com.	5/8" X 3/4"	37	1.0	37	448,369	-5.80%	424,204	1.0	424,204	\$9.17	\$338	\$2.16	\$916
122			1 1/2"	12	5.0	60	1,165,891	-5.80%	1,100,601	1.0	1,100,601	\$45.85	\$350	\$2.16	\$2,377
123	Jungle Den	Res.	5/8" X 3/4"	1,355	1.0	1,355	2,808,187	-11.70%	2,477,863	1.0	2,477,863	\$9.17	\$12,425	\$2.16	\$5,352
124	Keystone Heights	Res.	5/8" X 3/4"	11,417	1.0	11,417	78,200,037	-11.70%	67,288,831	1.0	67,288,831	\$9.17	\$104,894	\$2.16	\$145,346
125			1"	175	2.5	438	3,244,009	-11.70%	2,884,460	1.0	2,884,460	\$22.83	\$4,013	\$2.16	\$6,187
126			1 1/2"	20	5.0	100	717,479	-11.70%	633,534	1.0	633,534	\$45.85	\$917	\$2.16	\$1,388
127			2"	51	8.0	408	2,952,781	-11.70%	2,607,289	1.0	2,607,289	\$73.38	\$3,741	\$2.16	\$5,632
128			3"	41	18.0	658	12,451,323	-11.70%	10,994,518	1.0	10,994,518	\$146.72	\$8,016	\$2.16	\$23,746
129			4"	21	25.0	525	6,989,637	-11.70%	6,171,849	1.0	6,171,849	\$229.25	\$4,814	\$2.16	\$13,331
130		Com.	5/8" X 3/4"	223	1.0	223	1,818,139	-5.80%	1,717,267	1.0	1,717,267	\$9.17	\$2,045	\$2.16	\$3,709
131			1"	49	2.5	123	980,866	-5.80%	935,472	1.0	935,472	\$22.83	\$1,124	\$2.16	\$2,021
132			1 1/2"	4	5.0	20	39,750	-5.80%	37,524	1.0	37,524	\$45.85	\$183	\$2.16	\$81
133			2"	10	8.0	60	735,470	-5.80%	684,284	1.0	684,284	\$73.38	\$734	\$2.16	\$1,500
134			3"	8	18.0	128	1,789,146	-5.80%	1,688,954	1.0	1,688,954	\$146.72	\$1,174	\$2.16	\$3,646
135			4"	3	25.0	75	451,889	-5.80%	426,583	1.0	426,583	\$229.25	\$688	\$2.16	\$921
136		Priv. Fire Prot.	6"	24	4.2	101	0	0.00%	0	0.0	0	\$38.51	\$924	\$0.00	\$0
137	Kingswood	Res.	5/8" X 3/4"	744	1.0	744	3,547,575	-11.70%	3,132,509	1.0	3,132,509	\$9.17	\$8,822	\$2.16	\$8,786
138	Lake Ajoy Est.	Res.	5/8" X 3/4"	1,159	1.0	1,159	8,384,895	-11.70%	8,286,686	1.0	8,286,686	\$9.17	\$10,628	\$2.16	\$17,889
139			1"	27	2.5	68	210,210	-11.70%	185,615	1.0	185,615	\$22.83	\$619	\$2.16	\$401
140			1 1/2"	14	5.0	70	561,695	-11.70%	498,153	1.0	498,153	\$45.85	\$642	\$2.16	\$1,072
141	Lake Branitley	Res.	5/8" X 3/4"	808	1.0	808	7,130,015	-11.70%	6,288,452	1.0	6,288,452	\$9.17	\$7,409	\$2.16	\$13,605
142	Lake Conway Park	Res.	5/8" X 3/4"	1,029	1.0	1,029	8,601,546	-11.70%	7,595,185	1.0	7,595,185	\$9.17	\$9,438	\$2.16	\$18,406
143	Lake Harriet Est.	Res.	5/8" X 3/4"	3,208	1.0	3,208	24,639,298	-11.70%	21,755,617	1.0	21,755,617	\$9.17	\$29,417	\$2.16	\$46,892
144		Com.	5/8" X 3/4"	183	1.0	183	2,415,844	-5.80%	2,280,557	1.0	2,280,557	\$9.17	\$1,679	\$2.16	\$4,826
145			1"	12	2.5	30	47,016	-5.80%	44,383	1.0	44,383	\$22.83	\$275	\$2.16	\$96
146	Lakeview Villas	Res.	5/8" X 3/4"	149	1.0	149	803,867	-11.70%	533,303	1.0	533,303	\$9.17	\$1,388	\$2.16	\$1,152
147	Leitani Heights	Res.	5/8" X 3/4"	4,746	1.0	4,746	45,481,870	-11.70%	40,142,831	1.0	40,142,831	\$9.17	\$43,521	\$2.16	\$86,709
146	Leisure Lakes(Cov. Bridge)	Res.	5/8" X 3/4"	2,866	1.0	2,866	7,164,466	-11.70%	6,326,223	1.0	6,326,223	\$9.17	\$28,300	\$2.16	\$13,685
149		Com.	5/8" X 3/4"	48	1.0	48	785,784	-5.80%	741,780	1.0	741,780	\$9.17	\$440	\$2.16	\$1,602
150	Marco Shores	Res.	5/8" X 3/4"	3,126	1.0	3,126	8,471,408	-11.70%	7,480,253	1.0	7,480,253	\$9.17	\$28,685	\$2.16	\$16,157
151			2"	13	6.0	104	1,296,055	-11.70%	1,144,417	1.0	1,144,417	\$73.38	\$954	\$2.16	\$2,472
152		Multi-Fam.	2"	89	8.0	712	6,567,797	0.00%	6,567,797	1.0	6,567,797	\$73.38	\$8,529	\$2.16	\$14,186
153		Com.	5/8" X 3/4"	255	1.0	255	504,373	-5.80%	476,128	1.0	476,128	\$9.17	\$2,338	\$2.16	\$1,028
154			1"	57	2.5	143	953,315	-5.80%	899,929	1.0	899,929	\$22.83	\$1,307	\$2.16	\$1,944
155			1 1/2"	25	5.0	125	1,575,112	-5.80%	1,486,906	1.0	1,486,906	\$45.85	\$1,146	\$2.16	\$3,212

**SCHEDULE OF WATER RATES - 1996**  
**Billing Determinants for Conventional Treatment**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [x] FPSC Non-uniform [ ]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

**FPSC**  
 Schedule: E1-2  
 Page 5 of 11  
 Preparer: Benchi  
 Supporting Schedules: E1-3,E1-4

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's			CONSUMPTION					REVENUES			
				1996 Billed	Meter Factor 1/	Factored ERC's C/FCS	Billed Usage	Price Elasticity Adjust. 2/	Price Elasticity Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9*C10	BFC		Gallonage	
												Rates (C7,L300) * C5	Revenue C4*C12	Rates / MG (C7,L381)*C10	Revenue (C9/1000)*C14
156	Marco Shores (cont.)	Com.	2"	132	8.0	1,056	11,382,145	-5.80%	10,754,185	1.0	10,754,185	\$73.36	\$9,684	\$2.16	\$23,229
157	Marion Oaks	Res.	5/8" X 3/4"	32,257	1.0	32,257	152,107,789	-11.70%	134,311,187	1.0	134,311,187	\$9.17	\$295,797	\$2.16	\$290,112
158			1"	278	2.5	695	1,315,018	-11.70%	1,161,161	1.0	1,161,161	\$22.93	\$6,375	\$2.16	\$2,508
159		Com.	5/8" X 3/4"	723	1.0	723	2,391,294	-5.80%	2,257,382	1.0	2,257,382	\$9.17	\$6,630	\$2.16	\$4,878
160			1"	61	2.5	153	940,130	-5.80%	887,483	1.0	887,483	\$22.93	\$1,369	\$2.16	\$1,917
161			1 1/2"	67	5.0	335	947,231	-5.80%	894,186	1.0	894,186	\$45.85	\$3,072	\$2.16	\$1,931
162			2"	162	6.0	1,296	9,247,033	-5.80%	8,729,199	1.0	8,729,199	\$73.36	\$11,684	\$2.16	\$16,855
163			3"	13	16.0	208	2,814,716	-5.80%	2,657,082	1.0	2,657,082	\$146.72	\$1,907	\$2.16	\$5,739
164	Meredith Manor	Res.	5/8" X 3/4"	7,000	1.0	7,000	54,816,774	-11.70%	46,491,511	1.0	46,491,511	\$9.17	\$64,180	\$2.16	\$104,742
165			1"	74	2.5	185	1,302,811	-11.70%	1,150,470	1.0	1,150,470	\$22.93	\$1,687	\$2.16	\$2,485
166			1 1/2"	12	5.0	60	398,028	-11.70%	351,459	1.0	351,459	\$45.85	\$550	\$2.16	\$759
167			2"	12	6.0	86	720,818	-11.70%	636,482	1.0	636,482	\$73.36	\$880	\$2.16	\$1,375
168			3"	12	16.0	192	721,338	-11.70%	636,941	1.0	636,941	\$146.72	\$1,761	\$2.16	\$1,376
169		Com.	5/8" X 3/4"	436	1.0	436	6,635,679	5.80%	6,264,081	1.0	6,264,081	\$9.17	\$3,998	\$2.16	\$13,530
170			1"	120	2.5	300	4,812,464	-5.80%	4,542,966	1.0	4,542,966	\$22.93	\$2,752	\$2.16	\$9,813
171			1 1/2"	64	5.0	420	4,269,536	-5.80%	4,030,442	1.0	4,030,442	\$45.85	\$3,851	\$2.16	\$8,705
172			2"	24	6.0	192	334,092	-5.80%	315,383	1.0	315,383	\$73.36	\$1,761	\$2.16	\$681
173		Priv. Fire Prot.	4"	36	2.1	76	0	0.00%	0	0.0	0	\$18.26	\$683	\$0.00	\$0
174	Morningview	Res.	5/8" X 3/4"	355	1.0	355	2,862,633	-11.70%	2,527,705	1.0	2,527,705	\$9.17	\$3,255	\$2.16	\$5,460
175			1"	86	2.5	215	829,204	-11.70%	729,538	1.0	729,538	\$22.93	\$1,972	\$2.16	\$1,578
176	Oak Forest	Res.	5/8" X 3/4"	1,739	1.0	1,739	13,003,636	-11.70%	11,482,212	1.0	11,482,212	\$9.17	\$15,947	\$2.16	\$24,802
177			1"	12	2.5	30	52,884	-11.70%	46,697	1.0	46,697	\$22.93	\$275	\$2.16	\$101
178			1 1/2"	12	5.0	60	232,880	-11.70%	205,633	1.0	205,633	\$45.85	\$550	\$2.16	\$444
179	Oakwood	Res.	5/8" X 3/4"	2,508	1.0	2,508	9,954,252	-11.70%	8,789,605	1.0	8,789,605	\$9.17	\$22,998	\$2.16	\$16,886
180	Palisades Country Club	Res.	5/8" X 3/4"	758	1.0	758	13,128,108	-11.70%	11,582,118	1.0	11,582,118	\$9.17	\$6,833	\$2.16	\$25,039
181			3/4"	88	1.5	132	1,626,687	-11.70%	1,436,365	1.0	1,436,365	\$13.76	\$1,211	\$2.16	\$3,103
182		Com.	5/8" X 3/4"	28	1.0	28	490,508	-5.80%	463,040	1.0	463,040	\$9.17	\$257	\$2.16	\$1,000
183			2"	90	8.0	720	3,679,260	-5.80%	3,473,221	1.0	3,473,221	\$73.36	\$6,602	\$2.16	\$7,502
184	Palm Port	Res.	5/8" X 3/4"	1,277	1.0	1,277	5,201,332	-11.70%	4,582,776	1.0	4,582,776	\$9.17	\$11,710	\$2.16	\$9,920
185	Palm Terrace	Res.	5/8" X 3/4"	14,260	1.0	14,260	68,379,361	-11.70%	60,378,993	1.0	60,378,993	\$9.17	\$130,764	\$2.16	\$130,419
186		Com.	5/8" X 3/4"	32	1.0	32	241,861	-5.80%	228,317	1.0	228,317	\$9.17	\$293	\$2.16	\$493
187			2"	12	8.0	96	944,943	-5.80%	797,826	1.0	797,826	\$73.36	\$880	\$2.16	\$1,723
188		Pub. Auth.	3"	12	16.0	192	42,995	-5.80%	40,587	1.0	40,587	\$146.72	\$1,761	\$2.16	\$88
189	Palms Mobile Home Park	Res.	5/8" X 3/4"	701	1.0	701	1,761,068	-11.70%	1,572,683	1.0	1,572,683	\$9.17	\$6,428	\$2.16	\$3,397
190	Picciola Island	Res.	5/8" X 3/4"	1,585	1.0	1,585	11,591,947	-11.70%	10,235,689	1.0	10,235,689	\$9.17	\$14,534	\$2.16	\$22,109
191			1"	24	2.5	60	182,206	-11.70%	160,888	1.0	160,888	\$22.93	\$550	\$2.16	\$348
192	Pine Ridge	Res.	5/8" X 3/4"	2,692	1.0	2,692	27,382,870	-11.70%	24,179,074	1.0	24,179,074	\$9.17	\$24,686	\$2.16	\$52,227
193			1"	6,283	2.5	20,708	94,614,230	-11.70%	83,544,365	1.0	83,544,365	\$22.93	\$189,929	\$2.16	\$180,456
194			2"	25	8.0	200	946,047	-11.70%	835,360	1.0	835,360	\$73.36	\$1,834	\$2.16	\$1,804

**SCHEDULE OF WATER RATES - 1996**  
**Billing Determinants for Conventional Treatment**

Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

FPSC  
 Schedule: E1-2  
 Page 6 of 11  
 Preparer: Benclri  
 Supporting Schedules: E1-3,E1-4

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's			Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION			REVENUES			
				1996 Blls	Meter Factor 1/	Factored ERC's C*CS			Price Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9*C10	BFC		Gallonage	
												Rate (C7,L380) * C5	Revenue C*PC12	Rate / MG (C7,L381)*C10	Revenue (C9*1000)*C14
195	Pine Ridge (cont.)	Com.	5/8" X 3/4"	182	1.0	182	771,838	-5.00%	728,424	1.0	728,424	\$9.17	\$1,868	\$2.16	\$1,573
196			1"	27	2.5	68	111,848	-5.00%	105,585	1.0	105,585	\$22.93	\$619	\$2.16	\$228
197			2"	47	8.0	378	823,735	-5.00%	872,008	1.0	872,008	\$73.36	\$3,448	\$2.16	\$1,884
198	Pine Ridge Est.	Res.	5/8" X 3/4"	2,802	1.0	2,802	18,058,416	-11.70%	14,177,815	1.0	14,177,815	\$9.17	\$23,880	\$2.16	\$30,624
199			1"	2	2.5	5	49,035	-11.70%	43,298	1.0	43,298	\$22.93	\$46	\$2.16	\$94
200			1 1/2"	12	5.0	60	66,661	-11.70%	58,882	1.0	58,882	\$45.85	\$550	\$2.16	\$127
201	Piney Woods	Res.	5/8" X 3/4"	2,001	1.0	2,001	17,078,463	-11.70%	15,080,283	1.0	15,080,283	\$9.17	\$18,348	\$2.16	\$32,573
202		Com.	5/8" X 3/4"	12	1.0	12	123,546	-5.00%	118,627	1.0	118,627	\$9.17	\$110	\$2.16	\$252
203	Point O' Woods	Res.	5/8" X 3/4"	4,008	1.0	4,008	18,991,528	-11.70%	16,881,219	1.0	16,881,219	\$9.17	\$38,735	\$2.16	\$38,031
204		Multi-Fam.	5/8" X 3/4"	253	1.0	253	993,519	0.00%	993,519	1.0	993,519	\$9.17	\$2,320	\$2.16	\$2,146
205		Com.	5/8" X 3/4"	76	1.0	76	362,039	-5.00%	341,785	1.0	341,785	\$9.17	\$697	\$2.16	\$738
206	Pomona Park	Res.	5/8" X 3/4"	1,987	1.0	1,987	6,548,472	-11.70%	5,782,301	1.0	5,782,301	\$9.17	\$18,037	\$2.16	\$12,490
207			1"	12	2.5	30	54,685	-11.70%	48,289	1.0	48,289	\$22.93	\$275	\$2.16	\$104
208		Com.	5/8" X 3/4"	78	1.0	78	524,728	-5.00%	495,343	1.0	495,343	\$9.17	\$697	\$2.16	\$1,070
209			2"	25	8.0	200	1,885,069	-5.00%	1,779,505	1.0	1,779,505	\$73.36	\$1,834	\$2.16	\$3,844
210	Postmaster Village	Res.	5/8" X 3/4"	1,918	1.0	1,918	15,320,583	-11.70%	13,528,084	1.0	13,528,084	\$9.17	\$17,597	\$2.16	\$29,221
211	Quail Ridge	Res.	5/8" X 3/4"	211	1.0	211	1,992,980	-11.70%	1,759,801	1.0	1,759,801	\$9.17	\$1,935	\$2.16	\$3,801
212	River Grove	Res.	5/8" X 3/4"	1,254	1.0	1,254	6,928,227	-11.70%	6,117,824	1.0	6,117,824	\$9.17	\$11,499	\$2.16	\$13,214
213	River Park	Res.	5/8" X 3/4"	4,283	1.0	4,283	10,225,701	-11.70%	9,029,294	1.0	9,029,294	\$9.17	\$38,275	\$2.16	\$19,503
214		Com.	5/8" X 3/4"	24	1.0	24	14,084	-5.00%	13,305	1.0	13,305	\$9.17	\$220	\$2.16	\$29
215	Rosemont/Rolling Green	Res.	5/8" X 3/4"	1,549	1.0	1,549	18,802,072	-11.70%	16,802,230	1.0	16,802,230	\$9.17	\$14,204	\$2.16	\$35,881
216	Salt Springs	Res.	5/8" X 3/4"	1,248	1.0	1,248	1,523,470	-11.70%	1,345,224	1.0	1,345,224	\$9.17	\$11,444	\$2.16	\$2,908
217		Com.	5/8" X 3/4"	120	1.0	120	483,413	-5.00%	458,342	1.0	458,342	\$9.17	\$1,100	\$2.16	\$986
218			1"	12	2.5	30	478,182	-5.00%	461,404	1.0	461,404	\$22.93	\$275	\$2.16	\$975
219			2"	37	6.0	298	3,160,709	-5.00%	2,983,709	1.0	2,983,709	\$73.36	\$2,714	\$2.16	\$8,445
220			4"	12	25.0	300	15,548,406	-5.00%	14,875,807	1.0	14,875,807	\$229.25	\$2,751	\$2.16	\$31,700
221	Samira Villas	Com.	1 1/2"	12	5.0	60	372,452	-5.00%	351,595	1.0	351,595	\$45.85	\$550	\$2.16	\$759
222			2"	12	8.0	96	717,765	-5.00%	677,570	1.0	677,570	\$73.36	\$680	\$2.16	\$1,464
223	Siv. Lake Est/W. Shores	Res.	5/8" X 3/4"	14,845	1.0	14,845	179,248,884	-11.70%	158,278,785	1.0	158,278,785	\$9.17	\$134,295	\$2.16	\$341,878
224			3/4"	167	1.5	251	2,337,597	-11.70%	2,084,098	1.0	2,084,098	\$13.78	\$2,298	\$2.16	\$4,458
225			1"	2,535	2.5	8,338	59,137,508	-11.70%	52,216,418	1.0	52,216,418	\$22.93	\$58,128	\$2.16	\$112,792
226			1 1/2"	13	5.0	65	1,308,622	-11.70%	1,153,747	1.0	1,153,747	\$45.85	\$598	\$2.16	\$2,492
227			2"	13	8.0	104	1,654,765	-11.70%	1,461,157	1.0	1,461,157	\$73.36	\$954	\$2.16	\$3,156
228		Com.	2"	13	8.0	104	6,539,715	-5.00%	6,173,491	1.0	6,173,491	\$73.36	\$3,954	\$2.16	\$13,335
229	Silver Lake Oaks	Res.	5/8" X 3/4"	344	1.0	344	1,604,760	-11.70%	1,417,003	1.0	1,417,003	\$9.17	\$3,154	\$2.16	\$3,081
230	Slycrest	Res.	5/8" X 3/4"	1,378	1.0	1,378	6,493,637	-11.70%	5,733,881	1.0	5,733,881	\$9.17	\$12,638	\$2.16	\$12,385
231	St. Johns High.	Res.	5/8" X 3/4"	1,013	1.0	1,013	2,900,888	-11.70%	2,561,484	1.0	2,561,484	\$9.17	\$9,289	\$2.16	\$5,533
232	Stone Mount	Res.	5/8" X 3/4"	91	1.0	91	1,307,579	-11.70%	1,154,592	1.0	1,154,592	\$9.17	\$834	\$2.16	\$2,494
233	Sugar Mill	Res.	5/8" X 3/4"	7,456	1.0	7,456	24,370,087	-11.70%	21,518,789	1.0	21,518,789	\$9.17	\$68,372	\$2.16	\$46,481
234			3/4"	10	1.5	15	43,528	-11.70%	38,435	1.0	38,435	\$13.78	\$138	\$2.16	\$83



**SCHEDULE OF WATER RATES - 1996**  
**Billing Determinants for Conventional Treatment**

Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [x] FPSC Non-uniform [ ]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

FPSC  
 Schedule: E1-2  
 Page 7 of 11  
 Preparer: Bencini  
 Supporting Schedules: E1-3,E1-4

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's		Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION			REVENUES				
				1996 Bills	Meter Factor 1/			Factored ERC's C4*CS	Price Elasticity Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9*C10	BFC		Gallonage	
												Rate (C7,L389) * CS	Revenue C4*C12	Rate / MG (C7,L381)*C10	Revenue (C9*1000)*C14
235	Sugar Mill (cont.)	Com.	5/8" X 3/4"	123	1.0	123	704,453	-5.60%	665,004	1.0	665,004	\$9.17	\$1,128	\$2.16	\$1,436
236			1"	25	2.5	63	203,654	-5.60%	182,249	1.0	182,249	\$22.93	\$573	\$2.16	\$415
237			2"	37	8.0	298	1,103,736	-5.60%	1,041,827	1.0	1,041,827	\$73.36	\$2,714	\$2.16	\$2,251
238	Sugarmill Woods	Res.	5/8" X 3/4"	6,051	1.0	6,051	39,532,078	-11.70%	34,908,825	1.0	34,908,825	\$9.17	\$55,488	\$2.16	\$75,389
239			3/4"	1,046	1.5	1,569	9,403,361	-11.70%	8,303,188	1.0	8,303,188	\$13.76	\$14,393	\$2.16	\$17,935
240			1"	23,749	2.5	59,373	318,555,080	-11.70%	279,518,136	1.0	279,518,136	\$22.93	\$544,565	\$2.16	\$603,759
241			1 1/2"	60	5.0	300	1,178,348	-11.70%	1,040,480	1.0	1,040,480	\$45.85	\$2,751	\$2.16	\$2,247
242		Com.	5/8" X 3/4"	95	1.0	95	1,377,842	-5.60%	1,300,494	1.0	1,300,494	\$9.17	\$871	\$2.16	\$2,809
243			3/4"	84	1.5	126	587,575	-5.60%	554,671	1.0	554,671	\$13.76	\$1,156	\$2.16	\$1,198
244			1"	167	2.5	418	6,364,108	-5.60%	6,007,718	1.0	6,007,718	\$22.93	\$3,629	\$2.16	\$12,977
245			1 1/2"	148	5.0	745	6,352,942	-5.60%	7,665,177	1.0	7,665,177	\$45.85	\$6,832	\$2.16	\$17,032
246			2"	47	8.0	378	1,558,774	-5.60%	1,471,483	1.0	1,471,483	\$73.36	\$3,448	\$2.16	\$3,178
247			3"	14	16.0	224	242,103	-5.60%	228,545	1.0	228,545	\$146.72	\$2,054	\$2.16	\$484
248	Sunny Hills	Res.	5/8" X 3/4"	3,804	1.0	3,804	20,792,416	-11.70%	18,359,703	1.0	18,359,703	\$9.17	\$34,883	\$2.16	\$39,657
249			1"	1,157	2.5	2,893	7,889,025	-11.70%	6,968,009	1.0	6,968,009	\$22.93	\$26,530	\$2.16	\$15,047
250		Com.	5/8" X 3/4"	167	1.0	167	608,237	-5.60%	574,178	1.0	574,178	\$9.17	\$1,531	\$2.16	\$1,240
251			1"	49	2.5	123	774,125	-5.60%	730,774	1.0	730,774	\$22.93	\$1,124	\$2.16	\$1,578
252			1 1/2"	12	5.0	60	0	-5.60%	0	1.0	0	\$45.85	\$550	\$2.16	\$0
253			2"	57	8.0	456	672,756	-5.60%	635,082	1.0	635,082	\$73.36	\$4,182	\$2.16	\$1,372
254	Sunshine Parkway	Com.	5/8" X 3/4"	79	1.0	79	2,582,578	-5.60%	2,437,952	1.0	2,437,952	\$9.17	\$724	\$2.16	\$5,286
255			1 1/2"	31	5.0	155	2,273,587	-5.60%	2,146,247	1.0	2,146,247	\$45.85	\$1,421	\$2.16	\$4,636
256			2"	15	8.0	120	364,475	-5.60%	344,064	1.0	344,064	\$73.36	\$1,100	\$2.16	\$743
257			3"	33	16.0	528	20,685,278	-5.60%	19,526,902	1.0	19,526,902	\$146.72	\$4,842	\$2.16	\$42,178
258	Tropical Park	Res.	5/8" X 3/4"	6,370	1.0	6,370	26,161,302	-11.70%	24,884,090	1.0	24,884,090	\$9.17	\$58,413	\$2.16	\$63,750
259			1"	49	2.5	120	1,751,081	-11.70%	1,546,187	1.0	1,546,187	\$22.93	\$1,101	\$2.16	\$3,340
260			1 1/2"	12	5.0	60	186,399	-11.70%	184,590	1.0	184,590	\$45.85	\$550	\$2.16	\$356
261			2"	12	8.0	96	431,109	-11.70%	380,669	1.0	380,669	\$73.36	\$880	\$2.16	\$822
262		Com.	5/8" X 3/4"	134	1.0	134	826,466	-5.60%	780,184	1.0	780,184	\$9.17	\$1,229	\$2.16	\$1,685
263	University Shores	Res.	5/8" X 3/4"	45,385	1.0	45,385	325,214,864	-11.70%	287,164,725	1.0	287,164,725	\$9.17	\$416,180	\$2.16	\$620,276
264			3/4"	28	1.5	44	133,028	-11.70%	117,464	1.0	117,464	\$13.76	\$399	\$2.16	\$254
265			1"	140	2.5	350	1,828,760	-11.70%	1,701,329	1.0	1,701,329	\$22.93	\$3,210	\$2.16	\$3,675
266			1 1/2"	14	5.0	70	1,249,783	-11.70%	1,103,558	1.0	1,103,558	\$45.85	\$642	\$2.16	\$2,384
267		Com.	5/8" X 3/4"	362	1.0	362	5,405,864	-5.60%	5,103,154	1.0	5,103,154	\$9.17	\$3,320	\$2.16	\$11,023
268			3/4"	301	1.5	452	3,032,836	-5.60%	2,862,997	1.0	2,862,997	\$13.76	\$4,142	\$2.16	\$6,184
269			1"	164	2.5	410	6,459,825	-5.60%	6,097,886	1.0	6,097,886	\$22.93	\$3,761	\$2.16	\$13,171
270			1 1/2"	83	5.0	415	8,674,216	-5.60%	8,188,460	1.0	8,188,460	\$45.85	\$3,806	\$2.16	\$17,687
271			2"	113	8.0	904	31,400,689	-5.60%	29,642,250	1.0	29,642,250	\$73.36	\$8,290	\$2.16	\$64,027
272			8"	43	80.0	3,440	33,677,505	-5.60%	31,791,565	1.0	31,791,565	\$733.60	\$31,545	\$2.16	\$68,870
273			10"	12	115.0	1,380	23,342,075	-5.60%	22,034,919	1.0	22,034,919	\$1,054.55	\$12,655	\$2.16	\$47,595

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**SCHEDULE OF WATER RATES - 1996**  
**Billing Determinants for Conventional Treatment**

Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [x] FPSC Non-uniform [x]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

FPSC  
 Schedule: E1-2  
 Page 8 of 11  
 Preparer: Benchi  
 Supporting Schedules: E1-3,E1-4

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's			Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION			REVENUES			
				1996 Bills	Meter Factor 1/	Factored ERC's C4*CS			Price Elasticity Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9*C10	BFC		Gallonage	
												Rate (C7,L388) * CS	Revenue C4*C12	Rate / MG (C7,L381)*C10	Revenue (C9/1000)*C14
274	University Shores (cont.)	Pub. Auth.	1 1/2"	12	5.0	60	374,596	-5.60%	353,819	1.0	353,819	\$45.85	\$550	\$2.16	\$764
275			2"	12	8.0	98	873,848	-5.60%	824,725	1.0	824,725	\$73.36	\$880	\$2.16	\$1,781
276		Priv. Fire Prot.	10"	16	9.8	154	0	0.00%	0	0.0	0	\$88.03	\$1,408	\$0.00	\$0
277	Venetian Village	Res.	5/8" X 3/4"	1,857	1.0	1,857	8,468,415	-11.70%	7,475,844	1.0	7,475,844	\$9.17	\$15,195	\$2.16	\$18,148
278		Com.	5/8" X 3/4"	25	1.0	25	353,821	-5.60%	333,818	1.0	333,818	\$9.17	\$229	\$2.16	\$721
279	Welaka/Saratoga Harb.	Res.	5/8" X 3/4"	1,841	1.0	1,841	5,181,122	-11.70%	4,574,931	1.0	4,574,931	\$9.17	\$15,048	\$2.16	\$9,982
280			1"	12	2.5	30	1,641	-11.70%	1,449	1.0	1,449	\$22.93	\$275	\$2.16	\$3
281		Com.	5/8" X 3/4"	12	1.0	12	31,879	-5.60%	29,905	1.0	29,905	\$9.17	\$110	\$2.16	\$65
282	Westmont	Res.	5/8" X 3/4"	1,867	1.0	1,867	12,871,935	-11.70%	11,189,319	1.0	11,189,319	\$9.17	\$15,288	\$2.16	\$24,189
283	Windsong	Res.	5/8" X 3/4"	1,162	1.0	1,162	7,575,808	-11.70%	6,689,439	1.0	6,689,439	\$9.17	\$10,858	\$2.16	\$14,449
284			1"	12	2.5	30	143,508	-11.70%	128,718	1.0	128,718	\$22.93	\$275	\$2.16	\$274
285		Com.	5/8" X 3/4"	89	1.0	89	150,723	-5.60%	142,283	1.0	142,283	\$9.17	\$807	\$2.16	\$307
286	Woodmere	Res.	5/8" X 3/4"	13,151	1.0	13,151	143,211,889	-11.70%	126,455,821	1.0	126,455,821	\$9.17	\$120,595	\$2.16	\$273,145
287			3/4"	754	1.5	1,131	8,688,873	-11.70%	7,679,339	1.0	7,679,339	\$13.78	\$10,375	\$2.16	\$16,587
288			1"	104	2.5	260	2,748,259	-11.70%	2,424,847	1.0	2,424,847	\$22.93	\$2,385	\$2.16	\$5,238
289			1 1/2"	4	5.0	20	485,901	-11.70%	429,051	1.0	429,051	\$45.85	\$183	\$2.16	\$827
290		Multi-Fam.	1 1/2"	183	5.0	915	10,422,389	0.00%	10,422,389	1.0	10,422,389	\$45.85	\$8,391	\$2.16	\$22,512
291			6"	12	50.0	600	11,205,296	0.00%	11,205,296	1.0	11,205,296	\$458.50	\$5,502	\$2.16	\$24,203
292		Com.	5/8" X 3/4"	12	1.0	12	828,804	-5.60%	874,903	1.0	874,903	\$9.17	\$110	\$2.16	\$1,890
293			3/4"	2	1.5	3	0	-5.60%	0	1.0	0	\$13.78	\$28	\$2.16	\$0
294			1"	20	2.5	50	987,836	-5.60%	941,957	1.0	941,957	\$22.93	\$459	\$2.16	\$2,035
295			2"	12	8.0	98	1,030,442	-5.60%	972,737	1.0	972,737	\$73.36	\$880	\$2.16	\$2,101
296			6"	12	50.0	600	14,264,238	-5.60%	13,465,442	1.0	13,465,442	\$458.50	\$5,502	\$2.16	\$29,085
297	Wooters	Res.	5/8" X 3/4"	295	1.0	295	689,736	-11.70%	609,037	1.0	609,037	\$9.17	\$2,705	\$2.16	\$1,318
298	Zephyr Shores	Res.	5/8" X 3/4"	5,746	1.0	5,746	18,019,840	-11.70%	14,145,519	1.0	14,145,519	\$9.17	\$52,881	\$2.16	\$30,554
299		Com.	5/8" X 3/4"	24	1.0	24	218,811	-5.60%	204,670	1.0	204,670	\$9.17	\$220	\$2.16	\$442
300			1 1/2"	11	5.0	55	295,689	-5.60%	279,319	1.0	279,319	\$45.85	\$1,584	\$2.16	\$803
301			2"	24	8.0	192	775,596	-5.60%	732,183	1.0	732,183	\$73.36	\$761	\$2.16	\$1,581
302	Sub. FPSC Juris. Uni. Conv. Treat.			708,552		831,789	6,720,491,690		5,981,832,293		5,981,832,293		\$7,627,798		\$12,920,759
FPSC Juris. Non-Uni. Conv. Treat.															
303	Buen. Lakes	Res.	5/8" X 3/4"	87,328	1.0	87,328	463,822,899	-11.70%	409,643,920	1.0	409,643,920	\$9.17	\$800,798	\$2.16	\$884,831
304		Com.	5/8" X 3/4"	780	1.0	780	4,882,841	-5.60%	4,420,888	1.0	4,420,888	\$9.17	\$7,153	\$2.16	\$9,549
305			1"	55	2.5	138	822,898	-5.60%	776,804	1.0	776,804	\$22.93	\$1,261	\$2.16	\$1,678
306			1 1/2"	34	5.0	170	1,559,310	-5.60%	1,471,989	1.0	1,471,989	\$45.85	\$1,558	\$2.16	\$3,179
307			2"	149	8.0	1,192	10,135,955	-5.60%	9,568,342	1.0	9,568,342	\$73.36	\$10,831	\$2.16	\$20,688
308			4"	38	25.0	950	8,250,699	-5.60%	5,900,660	1.0	5,900,660	\$229.25	\$8,712	\$2.16	\$12,745
309			6"	13	50.0	650	2,383,915	-5.60%	2,250,321	1.0	2,250,321	\$458.50	\$5,981	\$2.16	\$4,861
310		Int.	5/8" X 3/4"	21,335	1.0	21,335	57,838,876	-5.60%	54,599,899	1.0	54,599,899	\$9.17	\$195,642	\$2.16	\$117,936
311			1"	30	2.5	75	128,525	-5.60%	121,326	1.0	121,326	\$22.93	\$688	\$2.16	\$262

**SCHEDULE OF WATER RATES - 1998**  
**Billing Determinants for Conventional Treatment**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/98  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [x] FPSC Non-uniform [ ]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

**FPSC**  
 Schedule: E1-2  
 Page 8 of 11  
 Preparer: Benchi  
 Supporting Schedules: E1-3,E1-4

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's			CONSUMPTION					REVENUES			
				1996 BRs	Meter Factor 1/	Factored ERC's C4'C5	Billed Usage	Price Elasticity Adjust. 2/	Price Elasticity C7*(1+C8)	Gallons Factor 3/	Factored Gallons C9'C10	BFC		Gallons	
												Rate (C7,L380) * CS	Revenue C4'C12	Rate / MG (C7,L381)*C10	Revenue (C9'1000)*C14
312	Buen. Lakes (cont.)	Irr.	1 1/2"	55	5.0	275	5,748,088	-5.80%	5,427,139	1.0	5,427,139	\$45.85	\$2,522	\$2.16	\$11,723
313			2"	288	8.0	2,304	18,238,257	-5.80%	18,181,858	1.0	18,181,858	\$73.36	\$21,128	\$2.16	\$39,230
314	Deep Creek	Res.	5/8" X 3/4"	36,329	1.0	36,329	186,893,674	-11.70%	186,793,114	1.0	186,793,114	\$9.17	\$333,137	\$2.16	\$360,273
315			1"	605	2.5	1,513	3,434,523	-11.70%	3,032,884	1.0	3,032,884	\$22.93	\$13,873	\$2.16	\$6,551
316		Multi-Fam.	5/8" X 3/4"	10	1.0	10	40,153	0.00%	40,153	1.0	40,153	\$9.17	\$82	\$2.16	\$87
317			1"	275	2.5	688	3,383,009	0.00%	3,383,009	1.0	3,383,009	\$22.93	\$6,308	\$2.16	\$7,307
318			1 1/2"	337	5.0	1,685	7,461,132	0.00%	7,461,132	1.0	7,461,132	\$45.85	\$15,451	\$2.16	\$16,118
319			2"	181	6.0	1,448	13,911,452	0.00%	13,911,452	1.0	13,911,452	\$73.36	\$13,278	\$2.16	\$30,048
320			6"	13	50.0	650	8,974,492	0.00%	8,974,492	1.0	8,974,492	\$458.50	\$5,861	\$2.16	\$19,385
321		Com.	5/8" X 3/4"	254	1.0	254	728,098	-5.80%	687,323	1.0	687,323	\$9.17	\$2,329	\$2.16	\$1,485
322			1"	96	2.5	240	1,438,818	-5.80%	1,358,898	1.0	1,358,898	\$22.93	\$2,201	\$2.16	\$2,935
323			1 1/2"	41	5.0	205	1,458,779	-5.80%	1,377,087	1.0	1,377,087	\$45.85	\$1,880	\$2.16	\$2,975
324			2"	13	6.0	104	287,600	-5.80%	271,494	1.0	271,494	\$73.36	\$954	\$2.16	\$586
325			8"	13	50.0	650	1,475,954	-5.80%	1,383,301	1.0	1,383,301	\$458.50	\$5,961	\$2.16	\$3,010
326			8"	13	80.0	1,040	3,098,412	-5.80%	2,924,901	1.0	2,924,901	\$733.60	\$9,537	\$2.16	\$6,318
327	Ent. Util. Corp.	Res.	5/8" X 3/4"	2,593	1.0	2,593	17,004,000	-11.70%	15,014,532	1.0	15,014,532	\$9.17	\$23,778	\$2.16	\$32,431
328			1"	264	2.5	660	1,837,378	-11.70%	1,710,703	1.0	1,710,703	\$22.93	\$6,054	\$2.16	\$3,695
329			1 1/2"	13	5.0	65	158,703	-11.70%	138,369	1.0	138,369	\$45.85	\$586	\$2.16	\$299
330		Com.	5/8" X 3/4"	13	1.0	13	0	-5.80%	0	1.0	0	\$9.17	\$119	\$2.16	\$0
331			1"	27	2.5	68	101,124	-5.80%	95,461	1.0	95,461	\$22.93	\$618	\$2.16	\$208
332			2"	13	6.0	104	16,810	-5.80%	17,851	1.0	17,851	\$73.36	\$954	\$2.16	\$38
333	Geneva Lake Est.	Res.	5/8" X 3/4"	1,065	1.0	1,065	8,189,480	-11.70%	7,231,311	1.0	7,231,311	\$9.17	\$9,788	\$2.16	\$15,820
334		Multi-Fam.	2"	38	8.0	304	2,375,384	0.00%	2,375,384	1.0	2,375,384	\$73.36	\$2,788	\$2.16	\$5,131
335		Com.	1 1/2"	13	5.0	65	525,204	-5.80%	485,793	1.0	485,793	\$45.85	\$586	\$2.16	\$1,071
336	Keystone Club Est.	Res.	5/8" X 3/4"	1,886	1.0	1,886	9,228,835	-11.70%	8,148,885	1.0	8,148,885	\$9.17	\$17,111	\$2.16	\$17,602
337			1"	77	2.5	193	213,288	-11.70%	188,342	1.0	188,342	\$22.93	\$1,788	\$2.16	\$407
338			1 1/2"	1	5.0	5	20,229	-11.70%	17,862	1.0	17,862	\$45.85	\$46	\$2.16	\$39
339	Lakeside	Res.	5/8" X 3/4"	1,035	1.0	1,035	7,398,380	-11.70%	6,532,770	1.0	6,532,770	\$9.17	\$9,491	\$2.16	\$14,111
340	Lehigh	Res.	5/8" X 3/4"	104,338	1.0	104,338	332,363,088	-11.70%	293,476,605	1.0	293,476,605	\$9.17	\$956,779	\$2.16	\$633,909
341			1"	38	2.5	95	202,072	-11.70%	178,430	1.0	178,430	\$22.93	\$971	\$2.16	\$385
342			3"	10	16.0	160	705,405	-11.70%	622,873	1.0	622,873	\$146.72	\$1,467	\$2.16	\$1,345
343		Com.	5/8" X 3/4"	2,888	1.0	2,888	10,923,605	-5.80%	10,312,072	1.0	10,312,072	\$9.17	\$26,483	\$2.16	\$22,274
344			1"	709	2.5	1,773	11,459,580	-5.80%	10,817,844	1.0	10,817,844	\$22.93	\$16,257	\$2.16	\$23,367
345			1 1/2"	348	5.0	1,740	7,395,216	-5.80%	6,981,084	1.0	6,981,084	\$45.85	\$15,956	\$2.16	\$15,079
348			2"	372	8.0	2,976	18,745,950	-5.80%	18,640,177	1.0	18,640,177	\$73.36	\$27,290	\$2.16	\$40,263
347			3"	75	16.0	1,200	15,743,385	-5.80%	14,861,755	1.0	14,861,755	\$146.72	\$11,004	\$2.16	\$32,101
348			4"	13	25.0	325	1,199,108	-5.80%	1,131,958	1.0	1,131,958	\$229.25	\$2,980	\$2.16	\$2,445
349			6"	13	50.0	650	2,715,735	-5.80%	2,563,654	1.0	2,563,654	\$458.50	\$5,961	\$2.16	\$5,537

**SCHEDULE OF WATER RATES - 1996**  
**Billing Determinants for Conventional Treatment**

Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary

Docket No.: 950495-W5  
 Schedule Year Ended: 12/31/96  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [x] FPSC Non-uniform [ ]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

FPSC  
 Schedule: E1-2  
 Page 10 of 11  
 Preparer: Benchi  
 Supporting Schedules: E1-3,E1-4

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's		Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION			REVENUES				
				1998 BBAs	Meter Factor 1/			Factored ERC's C4*CS	Price Elasticity Adj. Gallonage C7*(1+CS)	Gallonage Factor 3/	Factored Gallonage C9*C10	BFC		Gallonage	
												Rates (C7,L380) * CS	Revenue C4*C12	Rates / MG (C7,L381)*C10	Revenue (C9/1000)*C14
350	Lehigh (cont.)	Priv. Fire Prot.	4"	79	2.1	166	0	0.00%	0	0.0	0	\$19.26	\$1,622	\$0.00	\$0
351			6"	39	4.2	164	0	0.00%	0	0.0	0	\$38.51	\$1,502	\$0.00	\$0
352			6"	25	6.7	168	0	0.00%	0	0.0	0	\$61.44	\$1,536	\$0.00	\$0
353			10"	3	9.6	29	0	0.00%	0	0.0	0	\$88.03	\$264	\$0.00	\$0
354	Palm Valley	Res.	5/8" X 3/4"	2,329	1.0	2,329	18,946,960	-11.70%	16,730,077	1.0	16,730,077	\$9.17	\$21,357	\$2.16	\$36,137
355			3/4"	12	1.5	18	203,130	-11.70%	179,364	1.0	179,364	\$13.76	\$165	\$2.16	\$367
356			1"	61	2.5	203	530,492	-11.70%	468,424	1.0	468,424	\$22.93	\$1,657	\$2.16	\$1,012
357			2"	12	8.0	96	132,727	-11.70%	117,196	1.0	117,196	\$73.36	\$860	\$2.16	\$253
358		Com.	5/8" X 3/4"	73	1.0	73	1,211,447	-5.60%	1,143,606	1.0	1,143,606	\$9.17	\$969	\$2.16	\$2,470
359			2"	12	8.0	96	279,905	-5.60%	261,398	1.0	261,398	\$73.36	\$660	\$2.16	\$565
360	Remington Forest	Res.	5/8" X 3/4"	1,036	1.0	1,036	7,775,834	-11.70%	6,866,061	1.0	6,866,061	\$9.17	\$9,500	\$2.16	\$14,831
361			1"	8	2.5	20	91,750	-11.70%	61,015	1.0	61,015	\$22.93	\$163	\$2.16	\$175
362	Spring Gardens	Res.	5/8" X 3/4"	1,565	1.0	1,565	6,521,783	-11.70%	5,758,734	1.0	5,758,734	\$9.17	\$14,351	\$2.16	\$12,439
363		Com.	5/8" X 3/4"	13	1.0	13	225,715	-5.60%	213,075	1.0	213,075	\$9.17	\$119	\$2.16	\$460
364			2"	26	8.0	208	685,637	-5.60%	647,241	1.0	647,241	\$73.36	\$1,907	\$2.16	\$1,398
365	Valencia Terrace	Res.	5/8" X 3/4"	4,237	1.0	4,237	24,759,737	-11.70%	21,862,848	1.0	21,862,848	\$9.17	\$38,953	\$2.16	\$47,224
366		Com.	5/8" X 3/4"	45	1.0	45	621,125	-5.60%	586,342	1.0	586,342	\$9.17	\$413	\$2.16	\$1,299
367			1"	72	2.5	180	144,014	-5.60%	135,949	1.0	135,949	\$22.93	\$1,651	\$2.16	\$294
368			1 1/2"	13	5.0	65	755,422	-5.60%	713,116	1.0	713,116	\$45.85	\$596	\$2.16	\$1,540
369			2"	13	6.0	104	152,008	-5.60%	143,496	1.0	143,496	\$73.36	\$954	\$2.16	\$310
370	Sub. FPSC Juris. Non-Unif. Conv. Treat.			273,800		295,005	1,319,957,794		1,161,413,756		1,161,413,756		\$2,705,208		\$2,551,856
371	Total FPSC Juris. Conv. Treat.			980,352		1,126,794	6,040,448,464		7,163,246,048		7,163,246,048		\$10,333,002		\$15,472,615
372	1998 Proposed Final Conv. Treat. Revenue Req. from Schedule B-1(W)						\$25,807,454.00								
373	Non-Standard Rate Design Revenue Decrease 4/						\$0.00								
374	Revenue Requirement Target						\$25,807,454.00								
375	Base Facility Charge Revenue Req. (40% of Target)						\$10,322,981.80								
376	Gallonage Charge Revenue Req. (60% of Target)						\$15,484,472.40								
377	Total Revenue Requirement						\$25,807,454.00								
378	Base Facility Charge (C7,L375) / (C8,L371)						\$9.16								
379	Gallonage Charge (C7,L376) / ((C11,L371) / 1000)						\$2.16								
380	Adj. BFC ((C7,L375) + \$0.01) needed to achieve Revenue Target						\$9.17								
381	Adj. Gallonage Charge ((C7,L376) no change)						\$2.16								
						Total Revenue Requirement									\$25,807,454
						Total Calculated Revenue									\$25,805,617
						Amount Under Target									\$1,637

02

**SCHEDULE OF WATER RATES - 1996**  
**Billing Determinants for Conventional Treatment**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary**

Docket No.: 950485-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-2  
 Page 11 of 11  
 Preparer: Bencini  
 Supporting Schedules: E1-3,E1-4

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	1996 Bills	ERC's		Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION			BFC		REVENUES	
					Meter Factor 1/	Factored ERC's C4*C5			Price Elasticity Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9*C10	Rates (C7,L380) * C5	Revenue C4*C12	Gallonage	
														Rates / MG (C7,L381)*C10	Revenue (C9*1000)*C14

Note: May not tie to other schedules due to rounding.

- 1/ Meter factors are standard FPSC accepted rate design meter factors. The Private Fire Protection factor is 1/12th of the normal meter factor per FAC Rule 25-30.465.
- 2/ Please refer to the WaterRate Model Summary in Volume V, summary section for details.
- 3/ The gallonage factor is used to set Private Fire Protection consumption to 0 since it is not billed and should not be part of the gallonage rate setting process.
- 4/ For classes of service where a special contract exists, or do not fit standard rate design methods, this is the approximate revenue that will be collected. This revenue then, should not be included in the standard rate setting process.

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**SCHEDULE OF WATER RATES - 1996**  
**Water Conservation Program Adjustments 1/**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-3

Page 1 of 1

Preparer: Bencini

**Explanation: Provide a schedule of plants affected by our conservation program and the gallonage effect.**

	(1)	(2)	(3)	(4)	(5)
Line No.	Plant Name	Class 2/	1996 Projected Consumption	Cons. Prog. Savings 3/	Adj. 1996 Consumption 4/ C3-C4
<b>FPSC Juris. Conv. Treat. Plants</b>					
1	Dol Ray Manor	Residential	9,924,535	949,000	8,975,535
2	Palisades Country Club	Residential	15,229,292	474,500	14,754,792
3	Quail Ridge	Residential	2,284,980	292,000	1,992,980
4	Silver Lake Est./West. Shores	Residential	265,110,836	21,425,500	243,685,336
5	Sugarmill Woods	Residential	401,708,711	35,040,000	366,668,711
6	<b>Total FPSC Juris. Conv. Treat. Plants</b>		<b>694,258,354</b>	<b>58,181,000</b>	<b>636,077,354</b>

1/ Please refer to the testimony of Carlyn Kowalsky for information about our conservation program.

2/ The conservation program is mainly targeted at residential customers, but on Marco Island the scope of the program has been enhanced to include other classes of service.

3/ Please refer to the testimony of Carlyn Kowalsky for detailed information about our conservation program savings.

4/ This is the consumption that has been used on the 1996 Projected Final E schedules before price elasticity adjustments.

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**SCHEDULE OF WATER RATES - 1996**  
**Summary of Waterrate Software Inputs and Outputs 1/**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional and Reverse Osmosis Treatment**

**FPSC**

Docket No.: 950495-WS

Schedule: E1-4

Schedule Year Ended: 12/31/96

Page 1 of 3

Water  Wastewater

Preparer: Bendini

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide a summary schedule of the Waterrate software tool inputs and outputs.

		<u>Conventional Treatment</u>	<u>Reverse Osmosis</u>
<u>Revenue 2/</u>			
1 Original Rev. Req. Less Direct Short Run Exp.		\$22,831,166	\$10,458,202
2 Direct Short Run Expenses 3/		\$3,201,573	\$1,218,241
3 Total Original Revenue Requirement		\$26,032,739	\$11,676,443
4 Direct Short-Run RR Price Elastic Change 4/		-\$257,618	-\$32,872
5 Adjusted Revenue Requirement	L3-L4	<u>\$25,774,920</u>	<u>\$11,643,571</u>
6			
7 BFC Revenues	40% * L5 5/	\$10,309,968	\$4,657,428
8 Gallonage Revenues	60% * L5 5/	\$15,464,952	\$6,886,143
9 Total Revenues to be Collected from Rates	L7+L8	<u>\$25,774,920</u>	<u>\$11,643,571</u>
10			
<u>11 Billing Determinants 6/</u>			
12 Projected Monthly ERCs		80,866	16,324
13 Projected Consumption TG		<u>8,040,449</u>	<u>2,183,794</u>
14			
15 Projected Residential Consumption TG		7,074,030	1,101,646
16 Projected Multi-Family Consumption TG		61,741	282,106
17 Projected Other Consumption TG 7/		884,678	799,643
18 Total Projected Consumption TG	L15+L16+L17	<u>8,040,449</u>	<u>2,183,795</u>
19			
<u>20 Price Elasticity Adjustments 8/</u>			
21 Residential Price Elasticity Change TG		-626,884	-25,914
22 Multi-Family Price Elasticity Change TG		0	0
23 Other Price Elasticity Change TG		<u>-49,169</u>	<u>-31,641</u>

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Waterate Software Inputs and Outputs 1/**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional and Reverse Osmosis Treatment**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96

Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-4  
 Page 2 of 3  
 Preparer: Bandini

Explanation: Provide a summary schedule of the Waterate software tool inputs and outputs.

		Conventional Treatment	Reverse Osmosis
<u>Price Elasticity Adjustments cont. &amp;</u>			
24	Total Price Elasticity Change TG	L21+L22+L23	-878,053
25			
26	Adjusted Projected Consumption TG	L18+L24	7,164,398
27			2,126,040
28	Residential Price Elasticity Change Percentage	L21/L15	-11.7%
29	Multi-Family Price Elasticity Change Percentage	L22/L18	0.0%
30	Other Price Elasticity Change Percentage	L23/L17	-5.6%
31	Overall Price Elasticity Change Percentage	L24/L18	-10.9%
32			-2.6%
<u>33 Preliminary Rate Calculations &amp;</u>			
34	BFC Rate	(L7/L12)/12	\$9.15
35	Gallons Charge	L6/L26	\$2.18
			\$23.78
			\$3.29

- 1/ The information on this schedule is a brief summary of some of the inputs and outputs from the Waterate software tool. Refer to the testimony of John Whitcomb, Ph.D. for the complete set of input and output tables and discussion of the model.
- 2/ Revenues are required income from Schedule B-1. The numbers are slightly different due to an increase in the payroll tax which was not ran back through the Waterate model because the impact would have been minimal. The difference in revenues for Conventional Treatment is \$32,534 (B1 revenue is higher), and for Reverse Osmosis the difference is \$5,303 (B1 revenue is higher).
- 3/ Direct short-run revenue requirements is composed of purchased power, purchased water and chemicals. These are expenses that are directly related to water volume.

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Waterrate Software Inputs and Outputs 1/**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional and Reverse Osmosis Treatment**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-4

Page 3 of 3

Preparer: Bencini

Explanation: Provide a summary schedule of the Waterrate software tool inputs and outputs.

	<u>Conventional Treatment</u>	<u>Reverse Osmosis</u>
4/	The predicted price elasticity driven decrease in consumption would also reduce the direct short-run costs. Refer to the testimony of John Whitcomb, Ph.D. for a detailed explanation of the Waterrate model.	
5/	The 40% base and 60% gallonage split for revenues is being used for this rate case. This qualifies as a conservation promoting rate structure according to the Brown & Caldwell weighting definition. Refer to the testimony of John Whitcomb, Ph.D. for details.	
6/	The billing determinants provided did not include bulk water from Marco Island. The ERCs are stated as monthly numbers because that is how they are used in the Waterrate software tool. The consumption number is after the conservation program adjustments. Refer to schedule E1-2 in the 1996 Conventional Treatment and Reverse Osmosis tabs for details. These numbers may not tie to other schedules due to rounding.	
7/	Other consumption includes commercial, public authority and irrigation. SSU took the conservative approach by classifying irrigation in the same classification as commercial. This was done because the breakout of our irrigation customers by residential, multi-family and commercial classes is not possible at this time.	
8/	The price elasticity adjustments are outputs from the Waterrate software tool. They have been converted from a gallonage number to a percentage for application purposes. Please refer to the testimony of John Whitcomb, Ph.D. for details.	
9/	The preliminary rates are derived from the Waterrate software tool. They do not exactly match our final rates due to rounding and the slight increase in revenue requirements not taken into consideration in Waterrate. In addition, any non-standard rate design classes (like raw water in the reverse osmosis treatment category), are not included.	

**Notes about the Waterrate simulation:**

Assumed 75% of long-run price elastic response.

Assumed long-run nonresidential price elasticity of -0.20 (0 for multi-family and -.25 for other).

Fire protection BFC is 1/12 of BFC.

Bill frequency information based on 1994 water use consumption.

Non-uniform historical gallonage and sewer charges based on weighted average of prices.

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**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Conventional Treatment - Summary  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [x] Wastewater [ ]  
 Interim[ ] Final[x]  
 Historical[ ] Projected[x]  
 Present: FPSC Uniform[x] FPSC Non-uniform[x]  
 Proposed: Conventional[x] Reverse Osmosis[ ]

SCHEDULE: E2-1  
 Page 1 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

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Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		811s	Consumption(MG)	Rate	Revenues	811s	Consumption(MG)	Rate	Revenues
1	<b>RESIDENTIAL</b>								
2	5/8"x3/4"	876.143			\$5,203.953	876.143		\$9.17	\$8,034.231
3	Full 3/4"	6.503			\$50.093	6.503		\$13.76	\$89.481
4	1"	49.807			\$654.344	49,807		\$22.93	\$1,142.075
5	1 1/2"	389			\$10,206	389		\$45.85	\$17,836
6	2"	230			\$9,064	230		\$73.36	\$16,873
7	3"	68			\$6,206	68		\$146.72	\$9,977
8	4"	34			\$4,362	34		\$229.25	\$7,795
9	Gallonge Charge/MG								
10	All Gallonge		7,074.029		\$9,648,960		6,246.373	\$2.16	\$13,492,166
11	Total RESIDENTIAL	933.174	7,074.029		\$15,587,188	933.174	6,246.373		\$22,810,434
12	Ave cust/cons/bill/mth	77.765	7.581		\$16.70	77.765	6.694		\$24.44
13	<b>MULTI-FAMILY</b>								
14	5/8"x3/4"	263			\$1,435	263		\$9.17	\$2,412
15	1"	282			\$9,498	282		\$22.93	\$6,466
16	1 1/2"	871			\$36,764	871		\$45.85	\$39,935
17	2"	308			\$24,983	308		\$73.36	\$22,595
18	3"	7			\$575	7		\$146.72	\$1,027
19	4"	13			\$1,668	13		\$229.25	\$2,980
20	6"	25			\$11,976	25		\$458.50	\$11,463
21	Gallonge Charge/MG								
22	All Gallonge		81.742		\$200,133		81,742	\$2.16	\$176,563
23	Total MULTI-FAMILY	1,769	81.742		\$287,032	1,769	81,742		\$263,441
24	Ave cust/cons/bill/mth	147	46.208		\$162.26	147	46.208		\$148.92

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Conventional Treatment - Summary  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 2 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
25	<u>COMMERCIAL</u>								
26	5/8"x3/4"	14,001			\$85,244	14,001		\$9.17	\$128,389
27	Full 3/4"	518			\$3,990	518		\$13.76	\$7,128
28	1"	3,335			\$52,128	3,335		\$22.93	\$76,472
29	1 1/2"	1,465			\$46,092	1,465		\$45.85	\$67,170
30	2"	2,951			\$133,395	2,951		\$73.36	\$216,485
31	3"	375			\$35,461	375		\$146.72	\$55,020
32	4"	209			\$27,519	209		\$229.25	\$47,913
33	6"	65			\$24,389	65		\$458.50	\$29,803
34	8"	58			\$27,370	58		\$733.60	\$42,549
35	10"	12			\$7,081	12		\$1,054.55	\$12,655
36	Gallonage Charge/MG								
37	All Gallonage		800.431		\$1,089,066		755,606	\$2.16	\$1,632,109
38	Total COMMERCIAL	22,989	800.431		\$1,531,735	22,989	755,606		\$2,315,693
39	Ave cust/cons/bill/mth	1,916	34.818		\$66.63	1,916	32.868		\$100.73
40	<u>IRRIGATION</u>								
41	5/8"x3/4"	21,335			\$97,074	21,335		\$9.17	\$195,642
42	1"	30			\$341	30		\$22.93	\$688
43	1 1/2"	55			\$1,249	55		\$45.85	\$2,522
44	2"	288			\$10,460	288		\$73.36	\$21,128
45	Gallonage Charge/MG								
46	All Gallonage		82.956		\$102,865		78,310	\$2.16	\$169,150
47	Total IRRIGATION	21,708	82.956		\$211,989	21,708	78,310		\$389,130
48	Ave cust/cons/bill/mth	1,809	3.821		\$9.77	1,809	3.607		\$17.93

**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Conventional Treatment - Summary  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 3 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
49	<u>PUBLIC AUTHORITY</u>								
50	1 1/2"	12			\$308	12		\$45.85	\$550
51	2"	12			\$493	12		\$73.36	\$880
52	3"	12			\$985	12		\$146.72	\$1,761
53	Gallonage Charge/MG								
54	All Gallonage		1,291		\$1,588		1,219	\$2.16	\$2,633
55	Total PUBLIC AUTHORITY	36	1,291		\$3,374	36	1,219		\$5,824
56	Ave cust/cons/bill/mth	3	35.861		\$93.72	3	33.861		\$161.78
57	<u>FIRE PROTECTION</u>								
58	2"	28			\$383	28		\$6.11	\$171
59	4"	356			\$17,787	356		\$19.10	\$6,800
60	6"	191			\$18,869	191		\$38.21	\$7,298
61	8"	82			\$13,818	82		\$61.13	\$5,013
62	10"	19			\$4,185	19		\$87.88	\$1,670
63	Gallonage Charge/MG								
64	All Gallonage		0		\$0		0	\$0.00	\$0
65	Total FIRE PROTECTION	676	0		\$55,042	676	0		\$20,952
66	Ave cust/cons/bill/mth	56	0.000		\$81.42	56	0.000		\$30.99

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Conventional Treatment - Summary  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 4 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
67	TOTAL ANNUALIZED SALES REVENUES 3/				\$17,676,360				\$25,805,474
68	UNBILLED REVENUE				\$0				\$0
69	OTHER REVENUE 4/				\$466,860				\$466,860
70	TOTAL REVENUES				\$18,143,220				\$26,272,334

- 1/ Present rates vary by plant. Please refer to the following detail pages for present rates by plant. Consumption at present rates is before the price elasticity adjustment.
- 2/ Consumption has been adjusted for price elasticity. Please refer to the testimony of John B. Whitcomb, PH.D., regarding the appropriateness of a price elasticity adjustment. Refer to the schedule E-13 for the detail of the price elasticity adjustment.
- 3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 4/ Refer to the 1996 8-4 schedule for detail of other revenue.



**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform (excluding Burnt Store)  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 5 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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)	(7)	(8)	(9)	(10)	
	1996 PROJECTED FINAL (PRESENT RATES) 1/					1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	<u>RESIDENTIAL</u>									
2	5/8"x3/4"	632,422		\$5.13	\$3,244,325	632,422		\$9.17	\$5,799,310	
3	Full 3/4"	6,491		\$7.70	\$49,981	6,491		\$13.76	\$89,316	
4	1"	48,734		\$12.83	\$625,257	48,734		\$22.93	\$1,117,471	
5	1 1/2"	375		\$25.66	\$9,623	375		\$45.85	\$17,194	
6	2"	218		\$41.05	\$8,949	218		\$73.36	\$15,992	
7	3"	58		\$82.10	\$4,762	58		\$146.72	\$8,510	
8	4"	34		\$128.29	\$4,362	34		\$229.25	\$7,795	
9	Gallonge Charge/MG									
10	All Gallonge		5,981,396	\$1.23	\$7,357,117		5,281,578	\$2.16	\$11,408,208	
11	Total RESIDENTIAL	<u>688,332</u>	<u>5,981,396</u>		<u>\$11,304,376</u>	<u>688,332</u>	<u>5,281,578</u>		<u>\$18,463,796</u>	
12	Ave cust/cons/bill/mth	57.361	8.690		\$16.42	57.361	7.673		\$26.82	
13	<u>MULTI-FAMILY</u>									
14	5/8"x3/4"	253		\$5.13	\$1,298	253		\$9.17	\$2,320	
15	1"	7		\$12.83	\$90	7		\$22.93	\$161	
16	1 1/2"	534		\$25.66	\$13,702	534		\$45.85	\$24,484	
17	2"	89		\$41.05	\$3,653	89		\$73.36	\$6,529	
18	3"	7		\$82.10	\$575	7		\$146.72	\$1,027	
19	4"	13		\$128.29	\$1,668	13		\$229.25	\$2,980	
20	6"	12		\$256.57	\$3,079	12		\$458.50	\$5,502	
21	Gallonge Charge/MG									
22	All Gallonge		45,597	\$1.23	\$56,084		45,597	\$2.16	\$98,490	
23	Total MULTI-FAMILY	<u>915</u>	<u>45,597</u>		<u>\$80,149</u>	<u>915</u>	<u>45,597</u>		<u>\$141,493</u>	
24	Ave cust/cons/bill/mth	76	49.833		\$87.59	76	49.833		\$154.64	

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform (excluding Burnt Store)  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 6 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
25	COMMERCIAL								
26	5/8"x3/4"	9.935		\$5.13	\$50,967	9.935		\$9.17	\$91.104
27	Full 3/4"	518		\$7.70	\$3,989	518		\$13.76	\$7,128
28	1"	2,376		\$12.83	\$30,484	2,376		\$22.93	\$54,482
29	1 1/2"	1,016		\$25.66	\$26,071	1,016		\$45.85	\$46,584
30	2"	2,353		\$41.05	\$96,591	2,353		\$73.36	\$172,616
31	3"	300		\$82.10	\$24,630	300		\$146.72	\$44,016
32	4"	158		\$128.29	\$20,270	158		\$229.25	\$36,222
33	6"	26		\$256.57	\$6,671	26		\$458.50	\$11,921
34	8"	45		\$410.51	\$18,473	45		\$733.60	\$33,012
35	10"	12		\$590.11	\$7,081	12		\$1,054.55	\$12,655
36	Gallonage Charge/MG								
37	All Gallonage		692.207	\$1.23	\$851,415		653.442	\$2.16	\$1,411,435
38	Total COMMERCIAL	16,739	692.207		\$1,136,642	16,739	653.442		\$1,921,175
39	Ave cust/cons/bill/mth	1.395	41.353		\$67.90	1.395	39.037		\$114.77
40	PUBLIC AUTHORITY								
41	1 1/2"	12		\$25.66	\$308	12		\$45.85	\$550
42	2"	12		\$41.05	\$493	12		\$73.36	\$880
43	3"	12		\$82.10	\$985	12		\$146.72	\$1,761
44	Gallonage Charge/MG								
45	All Gallonage		1,291	\$1.23	\$1,588		1,219	\$2.16	\$2,633
46	Total PUBLIC AUTHORITY	36	1,291		\$3,374	36	1,219		\$5,824
47	Ave cust/cons/bill/mth	3	35.861		\$93.72	3	33.861		\$161.78

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**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform (excluding Burnt Store)  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 7 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
48	<u>FIRE PROTECTION</u>								
49	2"	28		\$13.69	\$383	28		\$6.11	\$171
50	4"	277		\$42.76	\$11,845	277		\$19.10	\$5,291
51	6"	152		\$85.53	\$13,001	152		\$38.21	\$5,808
52	8"	57		\$136.84	\$7,800	57		\$61.13	\$3,484
53	10"	16		\$196.70	\$3,147	16		\$87.88	\$1,406
54	Gallonage Charge/MG								
55	All Gallonage		0	\$0.00	\$0		0	\$0.00	\$0
56	Total FIRE PROTECTION	<u>530</u>	<u>0</u>		<u>\$36,176</u>	<u>530</u>	<u>0</u>		<u>\$16,160</u>
57	Ave cust/cons/bill/mth	44	0.000		\$68.26	44	0.000		\$30.49
58	TOTAL ANNUALIZED SALES REVENUES 3/				\$12,560,717				\$20,548,448
59	UNBILLED REVENUE				\$0				\$0
60	OTHER REVENUE 4/				\$317,760				\$317,760
61	TOTAL REVENUES				<u>\$12,878,477</u>				<u>\$20,866,208</u>

- 1/ Present rates vary by plant. Please refer to the following detail pages for present rates by plant. Consumption at present rates is before the price elasticity adjustment.
- 2/ Consumption has been adjusted for price elasticity. Please refer to the testimony of John B. Whitcomb, PH.D., regarding the appropriateness of a price elasticity adjustment. Refer to the schedule E-13 for the detail of the price elasticity adjustment.
- 3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept. Total annualized revenues may not tie to other schedules due to rounding at the plant level vs. summary level.
- 4/ Refer to the 1996 8-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/OSCEOLA / BUENAVENTURA LAKES (PENDING ACQUISITION)  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 8 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	87,328		\$4.55	\$397,342	87,328		\$9.17	\$800,798
3	Gallonage Charge/MG								
4	All Gallonage		463,923	\$1.24	\$575,265		409,644	\$2.16	\$884,831
5	Total RESIDENTIAL	<u>87,328</u>	<u>463,923</u>		<u>\$972,607</u>	<u>87,328</u>	<u>409,644</u>		<u>\$1,685,629</u>
6	Ave cust/cons/bill/mth	7.277	5.312		\$11.14	7.277	4.691		\$19.30
7	<u>COMMERCIAL</u>								
8	5/8"x3/4"	780		\$4.55	\$3,549	780		\$9.17	\$7,153
9	1"	55		\$11.37	\$625	55		\$22.93	\$1,261
10	1 1/2"	34		\$22.71	\$772	34		\$45.85	\$1,559
11	2"	149		\$36.32	\$5,412	149		\$73.36	\$10,931
12	4"	38		\$113.56	\$4,315	38		\$229.25	\$8,712
13	6"	13		\$227.12	\$2,953	13		\$458.50	\$5,961
14	Gallonage Charge/MG								
15	All Gallonage		25,836	\$1.24	\$32,037		24,389	\$2.16	\$52,680
16	Total COMMERCIAL	<u>1,069</u>	<u>25,836</u>		<u>\$49,663</u>	<u>1,069</u>	<u>24,389</u>		<u>\$88,257</u>
17	Ave cust/cons/bill/mth	89	24.168		\$46.46	89	22.815		\$82.56

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/OSCEOLA / BUENAVENTURA LAKES (PENDING ACQUISITION)  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water  Wastewater   
Interim  Final   
Historical  Projected   
Present: FPSC Uniform  FPSC Non-uniform   
Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
Page 9 of 23  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		811s	Consumption(MG)	Rate	Revenues	811s	Consumption(MG)	Rate	Revenues
18	<u>IRRIGATION</u>								
19	5/8"x3/4"	21,335		\$4.55	\$97,074	21,335		\$9.17	\$195,642
20	1"	30		\$11.37	\$341	30		\$22.93	\$688
21	1 1/2"	55		\$22.71	\$1,249	55		\$45.85	\$2,522
22	2"	288		\$36.32	\$10,460	288		\$73.36	\$21,128
23	Gallonge Charge/MG								
24	All Gallonge		82,956	\$1.24	\$102,865		78,310	\$2.16	\$169,150
25	Total IRRIGATION	<u>21,708</u>	<u>82,956</u>		<u>\$211,989</u>	<u>21,708</u>	<u>78,310</u>		<u>\$389,130</u>
26	Ave cust/cons/bill/mth	1,809	3,821		\$9.77	1,809	3,607		\$17.93
27	TOTAL ANNUALIZED SALES REVENUES 3/				\$1,234,259				\$2,163,016
28	UNBILLED REVENUE				\$0				\$0
29	OTHER REVENUE 4/				\$69,330				\$69,330
30	TOTAL REVENUES				<u>\$1,303,589</u>				<u>\$2,232,346</u>

- 1/ Present rates vary by plant. Please refer to the following detail pages for present rates by plant. Consumption at present rates is before the price elasticity adjustment.  
2/ Consumption has been adjusted for price elasticity. Please refer to the testimony of John B. Whitcomb, PH.D., regarding the appropriateness of a price elasticity adjustment. Refer to the schedule E-13 for the detail of the price elasticity adjustment.  
3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
4/ Refer to the 1996 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water [x] Wastewater [ ]  
Interim [ ] Final[x]  
Historical [ ] Projected[x]  
Present: FPSC Uniform [ ] FPSC Non-uniform[x]  
Proposed: Conventional[x] Reverse Osmosis [ ]

SCHEDULE: E2-1  
Page 10 of 23  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	36,329		\$13.69	\$497,344	36,329		\$9.17	\$333,137
3	1"	605		\$34.21	\$20,697	605		\$22.93	\$13,873
4	Gallonage Charge/MG								
5	All Gallonage		192,328	\$4.12	\$792,391		169,826	\$2.16	\$366,824
6	Total RESIDENTIAL	36,934	192,328		\$1,310,432	36,934	169,826		\$713,834
7	Ave cust/cons/bill/mth	3,078	5.207		\$35.48	3,078	4.598		\$19.33
8	MULTI-FAMILY								
9	5/8"x3/4"	10		\$13.69	\$137	10		\$9.17	\$92
10	1"	275		\$34.21	\$9,408	275		\$22.93	\$6,306
11	1 1/2"	337		\$68.43	\$23,061	337		\$45.85	\$15,451
12	2"	181		\$109.50	\$19,820	181		\$73.36	\$13,278
13	6"	13		\$684.36	\$8,897	13		\$458.50	\$5,961
14	Gallonage Charge/MG								
15	All Gallonage		33,770	\$4.12	\$139,132		33,770	\$2.16	\$72,943
16	Total MULTI-FAMILY	816	33,770		\$200,455	816	33,770		\$114,031
17	Ave cust/cons/bill/mth	68	41.385		\$245.66	68	41.385		\$139.74

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water [x] Wastewater [ ]  
Interim [ ] Final[x]  
Historical [ ] Projected[x]  
Present: FPSC Uniform [ ] FPSC Non-uniform[x]  
Proposed: Conventional[x] Reverse Osmosis [ ]

SCHEDULE: E2-1  
Page 11 of 23  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
18	COMMERCIAL								
19	5/8"x3/4"	254		\$13.69	\$3,477	254		\$9.17	\$2,329
20	1"	96		\$34.21	\$3,284	96		\$22.93	\$2,201
21	1 1/2"	41		\$68.43	\$2,806	41		\$45.85	\$1,880
22	2"	13		\$109.50	\$1,424	13		\$73.36	\$954
23	6"	13		\$684.36	\$8,897	13		\$458.50	\$5,961
24	8"	13		\$684.36	\$8,897	13		\$733.60	\$9,537
25	Gallonage Charge/MG								
26	All Gallonage		8,488	\$4.12	\$34,971		8,013	\$2.16	\$17,308
27	Total COMMERCIAL	430	8,488		\$63,756	430	8,013		\$40,170
28	Ave cust/cons/bill/mth	36	19.740		\$148.27	36	18.635		\$93.42
29	TOTAL ANNUALIZED SALES REVENUES 3/				\$1,574,643				\$868,035
30	UNBILLED REVENUE				\$0				\$0
31	OTHER REVENUE 4/				\$17,295				\$17,295
32	TOTAL REVENUES				\$1,591,938				\$885,330

- 1/ Present rates vary by plant. Please refer to the following detail pages for present rates by plant. Consumption at present rates is before the price elasticity adjustment.  
2/ Consumption has been adjusted for price elasticity. Please refer to the testimony of John B. Whitcomb, PH.D., regarding the appropriateness of a price elasticity adjustment. Refer to the schedule E-13 for the detail of the price elasticity adjustment.  
3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
4/ Refer to the 1996 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/VOLUSIA / ENTERPRISE UTIL. CORP.  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water [x] Wastewater [ ]  
Interim [ ] Final[x]  
Historical [ ] Projected[x]  
Present: FPSC Uniform [ ] FPSC Non-uniform[x]  
Proposed: Conventional[x] Reverse Osmosis [ ]

SCHEDULE: E2-1  
Page 12 of 23  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	2,593		\$8.58	\$22,248	2,593		\$9.17	\$23,778
3	1"	264		\$21.43	\$5,658	264		\$22.93	\$6,054
4	1 1/2"	13		\$42.87	\$557	13		\$45.85	\$596
5	Gallonage Charge/MG								
6	All Gallonage		19,098	\$2.21	\$42,207		16,864	\$2.16	\$36,426
7	Total RESIDENTIAL	2,870	19,098		\$70,670	2,870	16,864		\$66,854
8	Ave cust/cons/bill/mth	239	6.654		\$24.62	239	5.876		\$23.29
9	<u>COMMERCIAL</u>								
10	5/8"x3/4"	13		\$8.58	\$112	13		\$9.17	\$119
11	1"	27		\$21.43	\$579	27		\$22.93	\$619
12	2"	13		\$68.58	\$892	13		\$73.36	\$954
13	Gallonage Charge/MG								
14	All Gallonage		120	\$2.21	\$265		113	\$2.16	\$244
15	Total COMMERCIAL	53	120		\$1,848	53	113		\$1,936
16	Ave cust/cons/bill/mth	4	2.264		\$34.87	4	2.132		\$36.53
17	TOTAL ANNUALIZED SALES REVENUES 3/				\$72,518				\$68,790
18	UNBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 4/				\$1,115				\$1,115
20	TOTAL REVENUES				\$73,633				\$69,905

- 1/ Present rates vary by plant. Please refer to the following detail pages for present rates by plant. Consumption at present rates is before the price elasticity adjustment.  
2/ Consumption has been adjusted for price elasticity. Please refer to the testimony of John B. Whitcomb, PH.D., regarding the appropriateness of a price elasticity adjustment. Refer to the schedule E-13 for the detail of the price elasticity adjustment.  
3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
4/ Refer to the 1996 8-4 schedule for detail of other revenue.



SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/BRADFORD / GENEVA LAKE ESTATES  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 13 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	1,065		\$4.97	\$5,293	1,065		\$9.17	\$9,766
3	Gallonage Charge/MG								
4	All Gallonage		8,189	\$2.07	\$16,951		7,231	\$2.16	\$15,619
5	Total RESIDENTIAL	1,065	8,189		\$22,244	1,065	7,231		\$25,385
6	Ave cust/cons/bill/mth	89	7.689		\$20.89	89	6.790		\$23.84
7	<u>MULTI-FAMILY</u>								
8	2"	38		\$39.73	\$1,510	38		\$73.36	\$2,788
9	Gallonage Charge/MG								
10	All Gallonage		2,375	\$2.07	\$4,916		2,375	\$2.16	\$5,130
11	Total MULTI-FAMILY	38	2,375		\$6,426	38	2,375		\$7,918
12	Ave cust/cons/bill/mth	3	62.500		\$169.11	3	62.500		\$208.37

**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/BRADFORD / GENEVA LAKE ESTATES  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [x] Wastewater [ ]  
 Interim[ ] Final[x]  
 Historical[ ] Projected[x]  
 Present: FPSC Uniform[ ] FPSC Non-uniform[x]  
 Proposed: Conventional[x] Reverse Osmosis[ ]

SCHEDULE: E2-1  
 Page 14 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
13	COMMERCIAL								
14	1 1/2"	13		\$24.83	\$323	13		\$45.85	\$596
15	Gallonage Charge/MG								
16	All Gallonage		525	\$2.07	\$1,087		496	\$2.16	\$1,071
17	Total COMMERCIAL	13	525		\$1,410	13	496		\$1,667
18	Ave cust/cons/bill/mth	1	40.385		\$108.46	1	38.154		\$128.23
19	TOTAL ANNUALIZED SALES REVENUES 3/				\$30,080				\$34,970
20	UNBILLED REVENUE				\$0				\$0
21	OTHER REVENUE 4/				\$510				\$510
22	TOTAL REVENUES				\$30,590				\$35,480

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- 1/ Present rates vary by plant. Please refer to the following detail pages for present rates by plant. Consumption at present rates is before the price elasticity adjustment.
- 2/ Consumption has been adjusted for price elasticity. Please refer to the testimony of John B. Whitcomb, PH.D., regarding the appropriateness of a price elasticity adjustment. Refer to the schedule E-13 for the detail of the price elasticity adjustment.
- 3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 4/ Refer to the 1996 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/BRADFORD / KEYSTONE CLUB ESTATES  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 15 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,866		\$4.97	\$9,274	1,866		\$9.17	\$17,111
3	1"	77		\$12.42	\$956	77		\$22.93	\$1,766
4	1 1/2"	1		\$24.83	\$25	1		\$45.85	\$46
5	Gallonage Charge/MG								
6	All Gallonage		9,462	\$2.07	\$19,586		8,355	\$2.16	\$18,047
7	Total RESIDENTIAL	1,944	9,462		\$29,841	1,944	8,355		\$36,970
8	Ave cust/cons/bill/mth	162	4,867		\$15.35	162	4,298		\$19.02
9	TOTAL ANNUALIZED SALES REVENUES 3/				\$29,841				\$36,970
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 4/				\$1,140				\$1,140
12	TOTAL REVENUES				\$30,981				\$38,110

- 1/ Present rates vary by plant. Please refer to the following detail pages for present rates by plant. Consumption at present rates is before the price elasticity adjustment.
- 2/ Consumption has been adjusted for price elasticity. Please refer to the testimony of John B. Whitcomb, PH.D., regarding the appropriateness of a price elasticity adjustment. Refer to the schedule E-13 for the detail of the price elasticity adjustment.
- 3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 4/ Refer to the 1996 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CITRUS / LAKESIDE  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 16 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,035		\$5.13	\$5,310	1,035		\$9.17	\$9,491
3	Gallonage Charge/MG								
4	All Gallonage		7,398	\$1.23	\$9,100		6,533	\$2.16	\$14,111
5	Total RESIDENTIAL	1,035	7,398		\$14,410	1,035	6,533		\$23,602
6	Ave cust/cons/bill/mth	86	7,148		\$13.92	86	6,312		\$22.80
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$14,410				\$23,602
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$45				\$45
10	TOTAL REVENUES				\$14,455				\$23,647

- 1/ Present rates vary by plant. Please refer to the following detail pages for present rates by plant. Consumption at present rates is before the price elasticity adjustment.
- 2/ Consumption has been adjusted for price elasticity. Please refer to the testimony of John B. Whitcomb, PH.D., regarding the appropriateness of a price elasticity adjustment. Refer to the schedule E-13 for the detail of the price elasticity adjustment.
- 3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 4/ Refer to the 1996 B-4 schedule for detail of other revenue.

**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/LEE / LEHIGH  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 17 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<b>RESIDENTIAL</b>								
2	5/8"x3/4"	104,338		\$9.03	\$942,172	104,338		\$9.17	\$956,779
3	1"	38		\$22.57	\$858	38		\$22.93	\$871
4	3"	10		\$144.43	\$1,444	10		\$146.72	\$1,467
5	Gallonge Charge/MG								
6	All Gallonge		333,271	\$2.40	\$799,850		294,278	\$2.16	\$635,640
7	Total RESIDENTIAL	104,386	333,271		\$1,744,324	104,386	294,278		\$1,594,757
8	Ave cust/cons/bill/mth	8,699	3.193		\$16.71	8,699	2.819		\$15.28
9	<b>COMMERCIAL</b>								
10	5/8"x3/4"	2,888		\$9.03	\$26,079	2,888		\$9.17	\$26,483
11	1"	709		\$22.57	\$16,002	709		\$22.93	\$16,257
12	1 1/2"	348		\$45.13	\$15,705	348		\$45.85	\$15,956
13	2"	372		\$72.22	\$26,866	372		\$73.36	\$27,290
14	3"	75		\$144.43	\$10,832	75		\$146.72	\$11,004
15	4"	13		\$225.68	\$2,934	13		\$229.25	\$2,980
16	6"	13		\$451.35	\$5,868	13		\$458.50	\$5,961
17	Gallonge Charge/MG								
18	All Gallonge		69,183	\$2.40	\$166,039		65,309	\$2.16	\$141,067
19	Total COMMERCIAL	4,418	69,183		\$270,325	4,418	65,309		\$246,998
20	Ave cust/cons/bill/mth	368	15.659		\$61.19	368	14.782		\$55.91

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [x] Wastewater [ ]  
 Interim [ ] Final[x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-uniform[x]  
 Proposed: Conventional[x] Reverse Osmosis [ ]

SCHEDULE: E2-1  
 Page 18 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
21	<u>FIRE PROTECTION</u>								
22	4"	79		\$75.23	\$5.943	79		\$19.10	\$1,509
23	6"	39		\$150.45	\$5,868	39		\$38.21	\$1,490
24	8"	25		\$240.72	\$6,018	25		\$61.13	\$1,528
25	10"	3		\$346.04	\$1,038	3		\$87.88	\$264
26	Gallonage Charge/MG								
27	All Gallonage		0	\$0.00	\$0		0	\$0.00	\$0
28	Total FIRE PROTECTION	146	0		\$18,867	146	0		\$4,791
29	Ave cust/cons/bill/mth	12	0.000		\$129.23	12	0.000		\$32.82
30	TOTAL ANNUALIZED SALES REVENUES 3/				\$2,033,516				\$1,846,546
31	UNBILLED REVENUE				\$0				\$0
32	OTHER REVENUE 4/				\$56,150				\$56,150
33	TOTAL REVENUES				\$2,089,666				\$1,902,696

- 1/ Present rates vary by plant. Please refer to the following detail pages for present rates by plant. Consumption at present rates is before the price elasticity adjustment.
- 2/ Consumption has been adjusted for price elasticity. Please refer to the testimony of John B. Whitcomb, PH.D., regarding the appropriateness of a price elasticity adjustment. Refer to the schedule E-13 for the detail of the price elasticity adjustment.
- 3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 4/ Refer to the 1996 8-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ST. JOHN / PALM VALLEY  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water  Wastewater   
Interim  Final   
Historical  Projected   
Present: FPSC Uniform  FPSC Non-uniform   
Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
Page 19 of 23  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	2,329		\$9.35	\$21,776	2,329		\$9.17	\$21,357
3	Full 3/4"	12		\$9.35	\$112	12		\$13.76	\$165
4	1"	81		\$9.35	\$757	81		\$22.93	\$1,857
5	2"	12		\$9.35	\$112	12		\$73.36	\$880
6	Gallonge Charge/MG								
7	0- 3000		5,787	\$0.00	\$0				
8	3001-All excess		14,027	\$0.94	\$13,185	All Gallonge	17,495	\$2.16	\$37,789
9	Total RESIDENTIAL	2,434	19,814		\$35,942	2,434	17,495		\$62,048
10	Ave cust/cons/bill/mth	203	8.141		\$14.77	203	7.188		\$25.49
11	<u>COMMERCIAL</u>								
12	5/8"x3/4"	73		\$9.35	\$683	73		\$9.17	\$669
13	2"	12		\$9.35	\$112	12		\$73.36	\$880
14	Gallonge Charge/MG								
15	0- 3000		215	\$0.00	\$0				
16	3001-All excess		1,273	\$0.94	\$1,197	All Gallonge	1,405	\$2.16	\$3,035
17	Total COMMERCIAL	85	1,488		\$1,992	85	1,405		\$4,584
18	Ave cust/cons/bill/mth	7	17.506		\$23.44	7	16.529		\$53.93

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ST. JOHN / PALM VALLEY  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 20 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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)	(7)	(8)	(9)	(10)	
	1996 PROJECTED FINAL (PRESENT RATES) 1/					1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
19	TOTAL ANNUALIZED SALES REVENUES 3/				\$37,934				\$66,632	
20	UNBILLED REVENUE				\$0				\$0	
21	OTHER REVENUE 4/				\$1,165				\$1,165	
22	TOTAL REVENUES				<u>\$39,099</u>				<u>\$67,797</u>	

- 1/ Present rates vary by plant. Please refer to the following detail pages for present rates by plant. Consumption at present rates is before the price elasticity adjustment.
- 2/ Consumption has been adjusted for price elasticity. Please refer to the testimony of John B. Whitcomb, PH.D., regarding the appropriateness of a price elasticity adjustment. Refer to the schedule E-13 for the detail of the price elasticity adjustment.
- 3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 4/ Refer to the 1996 B-4 schedule for detail of other revenue.



**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/ST. JOHN / REMINGTON FOREST  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 21 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,036		\$20.30	\$21,031	1,036		\$9.17	\$9,500
3	1"	8		\$20.30	\$162	8		\$22.93	\$183
4	Gallonage Charge/MG								
5	All Gallonage		7,868	\$0 00	\$0		6,947	\$2.16	\$15,006
6	Total RESIDENTIAL	1,044	7,868		\$21,193	1,044	6,947		\$24,689
7	Ave cust/cons/bill/mth	87	7,536		\$20.30	87	6,654		\$23.65
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$21,193				\$24,689
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 4/				\$400				\$400
11	TOTAL REVENUES				\$21,593				\$25,089

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- 2/ Consumption has been adjusted for price elasticity. Please refer to the testimony of John B. Whitcomb, PH.D., regarding the appropriateness of a price elasticity adjustment. Refer to the schedule E-13 for the detail of the price elasticity adjustment.
- 3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 4/ Refer to the 1996 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CITRUS / SPRING GARDENS  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water  Wastewater   
Interim  Final   
Historical  Projected   
Present: FPSC Uniform  FPSC Non-uniform   
Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
Page 22 of 23  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	1.565		\$6.88	\$10.767	1.565		\$9.17	\$14.351
3	Gallonge Charge/MG								
4	All Gallonge		6.522	\$1.03	\$6.718		5.759	\$2.16	\$12.439
5	Total RESIDENTIAL	<u>1.565</u>	<u>6.522</u>		<u>\$17.485</u>	<u>1.565</u>	<u>5.759</u>		<u>\$26.790</u>
6	Ave cust/cons/bill/mth	130	4.167		\$11.17	130	3.680		\$17.12
7	<u>COMMERCIAL</u>								
8	5/8"x3/4"	13		\$6.88	\$89	13		\$9.17	\$119
9	2"	26		\$55.04	\$1,431	26		\$73.36	\$1,907
10	Gallonge Charge/MG								
11	All Gallonge		911	\$1.03	\$938		860	\$2.16	\$1,858
12	Total COMMERCIAL	<u>39</u>	<u>911</u>		<u>\$2,458</u>	<u>39</u>	<u>860</u>		<u>\$3,884</u>
13	Ave cust/cons/bill/mth	3	23.359		\$63.03	3	22.051		\$99.59
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$19,943				\$30,674
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$1,785				\$1,785
17	TOTAL REVENUES				<u>\$21,728</u>				<u>\$32,459</u>

- 1/ Present rates vary by plant. Please refer to the following detail pages for present rates by plant. Consumption at present rates is before the price elasticity adjustment.
- 2/ Consumption has been adjusted for price elasticity. Please refer to the testimony of John B. Whitcomb, PH.D., regarding the appropriateness of a price elasticity adjustment. Refer to the schedule E-13 for the detail of the price elasticity adjustment.
- 3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 4/ Refer to the 1996 8-4 schedule for detail of other revenue.

**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/LAKE / VALENCIA TERRACE  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 23 of 23  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	4,237		\$6.39	\$27,074	4,237		\$9.17	\$38,853
3	Gallonge Charge/MG								
4	All Gallonge		24,760	\$0.67	\$16,589		21,863	\$2.16	\$47,224
5	Total RESIDENTIAL	4,237	24,760		\$43,663	4,237	21,863		\$86,077
6	Ave cust/cons/bill/mth	353	5.844		\$10.31	353	5.160		\$20.32
7	<u>COMMERCIAL</u>								
8	5/8"x3/4"	45		\$6.39	\$288	45		\$9.17	\$413
9	1"	72		\$15.99	\$1,151	72		\$22.93	\$1,651
10	1 1/2"	13		\$31.96	\$415	13		\$45.85	\$596
11	2"	13		\$51.14	\$665	13		\$73.36	\$954
12	Gallonge Charge/MG								
13	All Gallonge		1,673	\$0.67	\$1,121		1,579	\$2.16	\$3,411
14	Total COMMERCIAL	143	1,673		\$3,640	143	1,579		\$7,025
15	Ave cust/cons/bill/mth	12	11.699		\$25.45	12	11.042		\$49.13
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$47,303				\$93,102
17	UNBILLED REVENUE				\$0				\$0
18	OTHER REVENUE 4/				\$165				\$165
19	TOTAL REVENUES				\$47,468				\$93,267

1/ Present rates vary by plant. Please refer to the following detail pages for present rates by plant. Consumption at present rates is before the price elasticity adjustment.  
 2/ Consumption has been adjusted for price elasticity. Please refer to the testimony of John B. Whitcomb, PH.D., regarding the appropriateness of a price elasticity adjustment. Refer to the schedule E-13 for the detail of the price elasticity adjustment.  
 3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
 4/ Refer to the 1996 B-4 schedule for detail of other revenue.

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Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Conventional Treatment - Summary

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

SCHEDULE: E-3

Page 1 of 13

Preparer: Bencini

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

125

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	76,706	147	1,890	57	1,708	80,508
2	FEB96	76,632	147	1,895	57	1,711	80,442
3	MAR96	77,803	145	1,916	57	1,742	81,663
4	APR96	77,369	146	1,903	56	1,789	81,263
5	MAY96	77,436	146	1,902	56	1,822	81,362
6	JUN96	77,610	148	1,908	56	1,850	81,572
7	JUL96	77,813	149	1,923	56	1,871	81,812
8	AUG96	78,194	148	1,911	56	1,859	82,168
9	SEP96	78,105	148	1,902	57	1,867	82,079
10	OCT96	78,474	148	1,898	58	1,857	82,435
11	NOV96	78,522	148	1,951	58	1,835	82,514
12	DEC96	<u>78,518</u>	<u>148</u>	<u>1,998</u>	<u>57</u>	<u>1,833</u>	<u>82,554</u>
13	TOTAL	<u>933,182</u>	<u>1,768</u>	<u>22,997</u>	<u>681</u>	<u>21,744</u>	<u>980,372</u>
14	MTH. AVE	77,765	147	1,916	57	1,812	81,698

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform - (excluding Burnt Store)

SCHEDULE: E-3

Docket No.: 950495-WS

Page 2 of 13

Schedule Year Ended 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	56,405	76	1,382	45	3	57,911
2	FE896	56,346	76	1,376	45	3	57,846
3	MAR96	56,896	74	1,374	44	3	58,391
4	APR96	57,074	75	1,389	44	3	58,585
5	MAY96	57,181	75	1,393	44	3	58,696
6	JUN96	57,328	77	1,398	44	3	58,850
7	JUL96	57,531	77	1,407	44	3	59,062
8	AUG96	57,818	77	1,385	44	3	59,327
9	SEP96	57,738	77	1,374	44	3	59,236
10	OCT96	58,020	77	1,371	44	3	59,515
11	NOV96	58,011	77	1,424	44	3	59,559
12	DEC96	57,993	77	1,473	44	3	59,590
13	TOTAL	688,341	915	16,746	530	36	706,568
14	MTH. AVE	57,362	76	1,396	44	3	58,881

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation and Public Authority.  
Commercial Wastewater Only and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/OSCEOLA /BUENAVENTURA LAKES(PENDING ACQUISITION)

SCHEDULE: E-3

Docket No.: 950495-WS

Page 3 of 13

Schedule Year Ended 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total	
127	1	JAN96	7,436	0	86	0	1,705	9,227
	2	FEB96	7,209	0	85	0	1,708	9,002
	3	MAR96	7,245	0	88	0	1,739	9,072
	4	APR96	7,217	0	88	0	1,786	9,091
	5	MAY96	7,209	0	87	0	1,819	9,115
	6	JUN96	7,208	0	87	0	1,847	9,142
	7	JUL96	7,226	0	87	0	1,868	9,181
	8	AUG96	7,261	0	90	0	1,856	9,207
	9	SEP96	7,282	0	92	0	1,864	9,238
	10	OCT96	7,304	0	93	0	1,854	9,251
	11	NOV96	7,350	0	93	0	1,832	9,275
	12	DEC96	7,381	0	93	0	1,830	9,304
	13	TOTAL	87,328	0	1,069	0	21,708	110,105
	14	MTH. AVE	7,277	0	89	0	1,809	9,175

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/CHARLOTTE /DEEP CREEK

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water [x] Wastewater [ ]

Interim[ ] Final[x]

Historical[ ] Projected[x]

Present: FPSC Uniform[ ] FPSC Non-uniform[x]

Proposed: Conventional[x] Reverse Osmosis[ ]

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

128

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	3.037	68	37	0	0	3.142
2	FE896	3.000	68	36	0	0	3.104
3	MAR96	3.039	68	36	0	0	3.143
4	APR96	3.058	68	36	0	0	3.162
5	MAY96	3.066	68	36	0	0	3.170
6	JUN96	3.085	68	36	0	0	3.189
7	JUL96	3.103	69	37	0	0	3.209
8	AUG96	3.112	68	37	0	0	3.217
9	SEP96	3.081	68	36	0	0	3.185
10	OCT96	3.117	68	36	0	0	3.221
11	NOV96	3.109	68	36	0	0	3.213
12	DEC96	<u>3.126</u>	<u>68</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>3.230</u>
13	TOTAL	<u>36,933</u>	<u>817</u>	<u>435</u>	<u>0</u>	<u>0</u>	<u>38.185</u>
14	MTH. AVE	3.078	68	36	0	0	3.182

NDTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.



Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/VOLUSIA /ENTERPRISE UTIL. CORP.

SCHEDULE: E-3

Docket No.: 950495-WS

Page 5 of 13

Schedule Year Ended 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
129	1	JAN96	232	0	4	0	236
	2	FEB96	233	0	4	0	237
	3	MAR96	234	0	4	0	238
	4	APR96	235	0	4	0	239
	5	MAY96	241	0	4	0	245
	6	JUN96	241	0	4	0	245
	7	JUL96	243	0	4	0	247
	8	AUG96	240	0	4	0	244
	9	SEP96	241	0	4	0	245
	10	OCT96	243	0	4	0	247
	11	NOV96	244	0	4	0	248
	12	DEC96	<u>242</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>246</u>
	13	TOTAL	<u>2,869</u>	<u>0</u>	<u>48</u>	<u>0</u>	<u>2,917</u>
	14	MTH. AVE	239	0	4	0	243

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/BRADFORD /GENEVA LAKE ESTATES

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

SCHEDULE: E-3

Page 6 of 13

Preparer: Bencini

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

130

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ <u>Year</u>	<u>Residential</u>	<u>Multi-Family Dwelling</u>	<u>General Service</u>	<u>Private Fire Protection</u>	<u>Other (List) 1/</u>	<u>Total</u>
1	JAN96	88	3	1	0	0	92
2	FEB96	88	3	1	0	0	92
3	MAR96	92	3	1	0	0	96
4	APR96	92	3	1	0	0	96
5	MAY96	93	3	1	0	0	97
6	JUN96	88	3	1	0	0	92
7	JUL96	86	3	1	0	0	90
8	AUG96	91	3	1	0	0	95
9	SEP96	86	3	1	0	0	90
10	OCT96	87	3	1	0	0	91
11	NOV96	86	3	1	0	0	90
12	DEC96	<u>87</u>	<u>3</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>91</u>
13	<u>TOTAL</u>	<u>1,064</u>	<u>36</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>1,112</u>
14	MTH. AVE	89	3	1	0	0	93

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/BRADFORD /KEYSTONE CLUB ESTATES  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E-3  
 Page 7 of 13  
 Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
131	1	JAN96	162	0	0	0	162
	2	FEB96	163	0	0	0	163
	3	MAR96	162	0	0	0	162
	4	APR96	162	0	0	0	162
	5	MAY96	161	0	0	0	161
	6	JUN96	162	0	0	0	162
	7	JUL96	167	0	0	0	167
	8	AUG96	162	0	0	0	162
	9	SEP96	158	0	0	0	158
	10	OCT96	162	0	0	0	162
	11	NOV96	162	0	0	0	162
	12	DEC96	164	0	0	0	164
	13	TOTAL	1.947	0	0	0	1.947
	14	MTH. AVE	162	0	0	0	162

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/CITRUS /LAKESIDE

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

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

132

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	86	0	0	0	0	86
2	FE896	86	0	0	0	0	86
3	MAR96	86	0	0	0	0	86
4	APR96	86	0	0	0	0	86
5	MAY96	86	0	0	0	0	86
6	JUN96	86	0	0	0	0	86
7	JUL96	86	0	0	0	0	86
8	AUG96	86	0	0	0	0	86
9	SEP96	86	0	0	0	0	86
10	OCT96	86	0	0	0	0	86
11	NOV96	86	0	0	0	0	86
12	DEC96	86	0	0	0	0	86
13	TOTAL	1.032	0	0	0	0	1.032
14	MTH. AVE	86	0	0	0	0	86

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/LEE /LEHIGH

SCHEDULE: E-3

Docket No.: 950495-WS

Page 9 of 13

Schedule Year Ended 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
133 1	JAN96	8,490	0	359	12	0	8,861
2	FEB96	8,742	0	372	12	0	9,126
3	MAR96	9,283	0	391	13	0	9,687
4	APR96	8,681	0	363	12	0	9,056
5	MAY96	8,626	0	359	12	0	8,997
6	JUN96	8,642	0	360	12	0	9,014
7	JUL96	8,597	0	364	12	0	8,973
8	AUG96	8,647	0	370	12	0	9,029
9	SEP96	8,657	0	372	13	0	9,042
10	OCT96	8,677	0	370	14	0	9,061
11	NOV96	8,689	0	370	14	0	9,073
12	DEC96	8,655	0	368	13	0	9,036
13	TOTAL	104,386	0	4,418	151	0	108,955
14	MTH. AVE	8,699	0	368	13	0	9,080

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/ST. JOHN /PALM VALLEY

SCHEDULE: E-3

Docket No.: 950495-WS

Page 10 of 13

Schedule Year Ended 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
134 1	JAN96	202	0	7	0	0	209
2	FEB96	198	0	7	0	0	205
3	MAR96	199	0	7	0	0	206
4	APR96	201	0	7	0	0	208
5	MAY96	207	0	7	0	0	214
6	JUN96	201	0	7	0	0	208
7	JUL96	204	0	7	0	0	211
8	AUG96	205	0	7	0	0	212
9	SEP96	204	0	7	0	0	211
10	OCT96	206	0	7	0	0	213
11	NOV96	208	0	7	0	0	215
12	DEC96	<u>203</u>	<u>0</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>210</u>
13	TOTAL	<u>2,438</u>	<u>0</u>	<u>84</u>	<u>0</u>	<u>0</u>	<u>2,522</u>
14	MTH. AVE	203	0	7	0	0	210

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation. Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/ST. JOHN /REMINGTON FOREST

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
135 1	JAN96	84	0	0	0	0	84
2	FEB96	83	0	0	0	0	83
3	MAR96	83	0	0	0	0	83
4	APR96	79	0	0	0	0	79
5	MAY96	83	0	0	0	0	83
6	JUN96	87	0	0	0	0	87
7	JUL96	88	0	0	0	0	88
8	AUG96	89	0	0	0	0	89
9	SEP96	89	0	0	0	0	89
10	OCT96	91	0	0	0	0	91
11	NOV96	94	0	0	0	0	94
12	DEC96	95	0	0	0	0	95
13	TOTAL	1,045	0	0	0	0	1,045
14	MTH. AVE	87	0	0	0	0	87

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/CITRUS /SPRING GARDENS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

SCHEDULE: E-3

Page 12 of 13

Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ <u>Year</u>	<u>Residential</u>	<u>Multi-Family Dwelling</u>	<u>General Service</u>	<u>Private Fire Protection</u>	<u>Other (List) 1/</u>	<u>Total</u>
1	JAN96	131	0	3	0	0	134
2	FEB96	131	0	3	0	0	134
3	MAR96	131	0	3	0	0	134
4	APR96	132	0	3	0	0	135
5	MAY96	131	0	3	0	0	134
6	JUN96	130	0	3	0	0	133
7	JUL96	129	0	3	0	0	132
8	AUG96	130	0	3	0	0	133
9	SEP96	130	0	3	0	0	133
10	OCT96	129	0	3	0	0	132
11	NOV96	130	0	3	0	0	133
12	DEC96	<u>132</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>135</u>
13	<u>TOTAL</u>	<u>1,566</u>	<u>0</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>1,602</u>
14	MTH. AVE	131	0	3	0	0	134

136

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.



Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/LAKE /VALENCIA TERRACE

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

SCHEDULE: E-3

Page 13 of 13

Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ <u>Year</u>	<u>Residential</u>	<u>Multi-Family Dwelling</u>	<u>General Service</u>	<u>Private Fire Protection</u>	<u>Other (List) 1/</u>	<u>Total</u>
1	JAN96	353	0	11	0	0	364
2	FEB96	352	0	10	0	0	362
3	MAR96	353	0	11	0	0	364
4	APR96	353	0	12	0	0	365
5	MAY96	353	0	12	0	0	365
6	JUN96	352	0	12	0	0	364
7	JUL96	352	0	13	0	0	365
8	AUG96	353	0	13	0	0	366
9	SEP96	353	0	13	0	0	366
10	OCT96	353	0	13	0	0	366
11	NOV96	353	0	13	0	0	366
12	DEC96	<u>353</u>	<u>0</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>366</u>
13	<u>TOTAL</u>	<u>4,233</u>	<u>0</u>	<u>146</u>	<u>0</u>	<u>0</u>	<u>4,379</u>
14	MTH. AVE	353	0	12	0	0	365

137

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary**

Schedule E-4

Docket No.: 950495-WS

Page 1 of 13

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

139

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform (Excluding Burnt Store)**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Schedule E-4

Page 2 of 13

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

140

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Osceola / Buena Ventura Lakes (Pending Acquisition)**

Schedule E-4

Docket No.: 950495-WS

Page 3 of 13

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of present and proposed SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

141

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	N/A	N/A	\$15.00	No Change
2	Normal Reconnection	N/A	N/A	\$15.00	No Change
3	Violation Reconnection	N/A	N/A	\$15.00	No Change
4	Premise Visit	N/A	N/A	\$10.00	No Change
5	Return Check Charge	N/A	N/A	\$15.00 or 5% of the amount of the check, whichever is greater.	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Charlotte / Deep Creek**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Schedule E-4

Page 4 of 13

Preparer: Bencini

Explanation: Provide a schedule of present and proposed SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

142

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Volusia / Enterprise Utilities Corp**

Schedule E-4

Docket No.: 950495-WS

Page 5 of 13

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of present and proposed SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

143

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Bradford / Geneva Lake Estates**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Schedule E-4

Page 6 of 13

Preparer: Bencini

Explanation: Provide a schedule of present and proposed SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

144

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change



**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Bradford / Keystone Club Estates**

Schedule E-4

Docket No.: 950495-WS

Page 7 of 13

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of present and proposed SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

145

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Citrus / Lakeside**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Schedule E-4

Page 8 of 13

Preparer: Bencini

Explanation: Provide a schedule of present and proposed SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

146

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Lee / Lehigh**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Schedule E-4

Page 9 of 13

Preparer: Bencini

Explanation: Provide a schedule of present and proposed SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

147

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		(2) During Bus. Hours	(2) After Bus. Hours	(3) During Bus. Hours	(3) After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / St. Johns / Palm Valley**

Schedule E-4

Docket No.: 950495-WS

Page 10 of 13

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of present and proposed SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

148

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / St. Johns / Remington Forest**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Schedule E-4

Page 11 of 13

Preparer: Bencini

Explanation: Provide a schedule of present and proposed SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

149

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Citrus / Spring Gardens**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Schedule E-4

Page 12 of 13

Preparer: Bencini

Explanation: Provide a schedule of present and proposed SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

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Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Lake / Valencia Terrace**

Schedule E-4

Docket No.: 950495-WS

Page 13 of 13

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of present and proposed SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

151

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

FPSC  
 Schedule: E-5  
 Page 1 of 13  
 Preparer: Bancini

Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	Type of Charge	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		Present					Proposed				
		Projected 1996 Units									
		Rates	1995 Units 1/	Projection Factor	1996 Units 1/	Revenues	Rates	1996 Units 1/	(1996 Final) Revenues		
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	12,062	3.35%	17,090	\$256,350	\$15	17,090	\$256,350		
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	3,834	3.35%	3,966	\$59,490	\$15	3,966	\$59,490		
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	5,680	3.35%	5,876	\$88,140	\$15	5,876	\$88,140		
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	3,668	3.35%	3,789	\$37,890	\$10	3,789	\$37,890		
5.	Return Check Charge	\$15	1,613	3.35%	1,666	\$24,990	\$15	1,666	\$24,990		
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0		
			<u>26,857</u>		<u>32,387</u>	<u>\$466,860</u>		<u>32,387</u>	<u>\$466,860</u>		

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

Note: Proposed 1996 units includes Buenaventura Lakes, a pending acquisition.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

FPSC  
 Schedule: E-5  
 Page 2 of 13  
 Preparer: Benchi

Company: SSU / FPSC Jurisdiction / Present Uniform (Excluding Burnt Store)  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	Type of Charge	Present				Proposed			
		Rates	Projected 1996 Units		Revenues	Rates	1996 Units 1/	(1996 Final) Revenues	
			1995 Units 1/	Projection Factor					1996 Units 1/
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	9,682	3.35%	10,008	\$150,120	\$15	10,008	\$150,120
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	2,925	3.35%	3,027	\$45,405	\$15	3,027	\$45,405
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	4,690	3.35%	4,853	\$72,795	\$15	4,853	\$72,795
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	2,976	3.35%	2,970	\$29,700	\$10	2,970	\$29,700
5.	Return Check Charge	\$15	1,275	3.35%	1,316	\$19,740	\$15	1,316	\$19,740
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>21,448</u>		<u>22,174</u>	<u>\$317,760</u>		<u>22,174</u>	<u>\$317,760</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.  
 Note: Numbers may not cross foot due to rounding.

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

FPSC  
 Schedule: E-5  
 Page 3 of 13  
 Preparer: Benchi

Company: SSU / Ocoola / Buenaventura Lakes (Pending Acquisition)

Docket No.: 850485-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	Type of Charge	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Present						Proposed		
		Rates	Projected 1996 Units		Projection Factor	1996 Units 1/	Revenues	Rates	1996 Units 1/	(1996 Final) Revenues
1995 Units 1/										
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	4,622	\$69,330	\$15	4,622	\$69,330	
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0	
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0	
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$10	0	\$0	
5.	Return Check Charge	N/A	0	3.35%	0	\$0	\$15	0	\$0	
6.	Other Charges	N/A	0	3.35%	0	\$0	\$15	0	\$0	
			<u>0</u>		<u>4,622</u>	<u>\$69,330</u>		<u>4,622</u>	<u>\$69,330</u>	

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

FPSC  
 Schedule: E-5  
 Page 4 of 13  
 Preparer: Benchl

Company: SSU / Charlotte / Deep Creek  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1995 Units 1/	Projected 1996 Units			(7) Rates	(8) 1996 Units 1/	(9) (1996 Final) Revenues
				Projection Factor	1996 Units 1/				
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	434	3.35%	449	\$6,735	\$15	449	\$6,735
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	229	3.35%	237	\$3,555	\$15	237	\$3,555
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	218	3.35%	225	\$3,375	\$15	225	\$3,375
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	200	3.35%	207	\$2,070	\$10	207	\$2,070
5.	Return Check Charge	\$15	100	3.35%	104	\$1,560	\$15	104	\$1,560
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>1,181</u>		<u>1,222</u>	<u>\$17,295</u>		<u>1,222</u>	<u>\$17,295</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.  
 Note: Numbers may not cross foot due to rounding.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

FPSC  
 Schedule: E-5  
 Page 5 of 13  
 Preparer: Bencini

Company: SSU / Volusia / Enterprise  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(7) Rates	(8) Proposed		(9) (1996 Final) Revenues
			(3) 1995 Units 1/	Projected 1996 Units				(8) 1996 Units 1/	(9) Revenues	
				Projection Factor	1996 Units 1/					
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	29	3.35%	30	\$450	\$15	30	\$450	
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	17	3.35%	17	\$255	\$15	17	\$255	
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	17	3.35%	17	\$255	\$15	17	\$255	
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	5	3.35%	5	\$50	\$10	5	\$50	
5.	Return Check Charge	\$15	7	3.35%	7	\$105	\$15	7	\$105	
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0	
			<u>75</u>		<u>76</u>	<u>\$1,115</u>		<u>76</u>	<u>\$1,115</u>	

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

FPSC  
 Schedule: E-5  
 Page 6 of 13  
 Preparer: Benchi

Company: SSU / Bradford / Geneva Lake Estates  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	Type of Charge	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Present						Proposed		
		Rates	Projected 1996 Units		Revenues	Rates	1996 Units 1/	(1996 Final) Revenues		
1995 Units 1/	Projection Factor		1996 Units 1/							
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	17	3.35%	17	\$255	\$15	17	\$255	
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	7	3.35%	7	\$105	\$15	7	\$105	
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	6	3.35%	6	\$90	\$15	6	\$90	
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	6	3.35%	6	\$60	\$10	6	\$60	
5.	Return Check Charge	\$15	0	3.35%	0	\$0	\$15	0	\$0	
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0	
			<u>36</u>		<u>36</u>	<u>\$510</u>		<u>36</u>	<u>\$510</u>	

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

FPSC  
 Schedule: E-5  
 Page 7 of 13  
 Preparer: Bendini

Company: SSU / Bradford / Keystone Club Estates  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	Type of Charge	(1)	(2)	(4) Present			(7)	(8) Proposed		(9)
		Rates	1995 Units 1/	Projected 1996 Units		Revenues	Rates	1996 Units 1/	(1996 Final) Revenues	
				Projection Factor	1996 Units 1/					
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	35	3.35%	36	\$540	\$15	36	\$540	
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	19	3.35%	19	\$285	\$15	19	\$285	
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	9	3.35%	10	\$150	\$15	10	\$150	
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	11	3.35%	12	\$120	\$10	12	\$120	
5.	Return Check Charge	\$15	3	3.35%	3	\$45	\$15	3	\$45	
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0	
			<u>77</u>		<u>80</u>	<u>\$1,140</u>		<u>80</u>	<u>\$1,140</u>	

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.  
 Note: Numbers may not cross foot due to rounding.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

FPSC  
 Schedule: E-5  
 Page 8 of 13  
 Preparer: Berchl

Company: SSU / Citrus / Lakeside  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(2) Type of Charge	(4) Present				(8) Proposed			
		Projected 1996 Units			(6) Revenues	(7) Rates	(9) (1996 Final) Revenues		
		(3) 1995 Units 1/	(4) Projection Factor	(5) 1996 Units 1/					
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	N/A	3	3.35%	3	\$45	\$15	3	\$45
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$10	0	\$0
5.	Return Check Charge	N/A	0	3.35%	0	\$0	\$15	0	\$0
6.	Other Charges	N/A	0	3.35%	0	\$0	\$15	0	\$0
			<u>3</u>		<u>3</u>	<u>\$45</u>		<u>3</u>	<u>\$45</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.  
 Note: Numbers may not cross foot due to rounding.

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

FPSC  
 Schedule: E-5  
 Page 9 of 13  
 Preparer: Bencini

Company: SSU / Lee / Lehigh  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			Projected 1996 Units				(9) (1996 Final) Revenues		
			(3) 1995 Units 1/	(4) Projection Factor	(5) 1996 Units 1/			(7) Rates	(8) 1996 Units 1/
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	1,693	3.35%	1,750	\$26,250	\$15	1,750	\$26,250
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	622	3.35%	643	\$9,645	\$15	643	\$9,645
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	727	3.35%	751	\$11,265	\$15	751	\$11,265
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	545	3.35%	563	\$5,630	\$10	563	\$5,630
5.	Return Check Charge	\$15	217	3.35%	224	\$3,360	\$15	224	\$3,360
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>3,804</u>		<u>3,931</u>	<u>\$56,150</u>		<u>3,931</u>	<u>\$56,150</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

FPSC  
 Schedule: E-5  
 Page 10 of 13  
 Preparer: Benchi

Company: SSU / St. Johns / Palm Valley  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			Projected 1996 Units				(9) (1996 Final) Revenues		
			(3) 1995 Units 1/	Projection Factor	(5) 1996 Units 1/			(7) Rates	(8) 1996 Units 1/
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	30	3.35%	31	\$465	\$15	31	\$465
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	5	3.35%	5	\$75	\$15	5	\$75
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	12	3.35%	13	\$195	\$15	13	\$195
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	24	3.35%	25	\$250	\$10	25	\$250
5.	Return Check Charge	\$15	11	3.35%	12	\$180	\$15	12	\$180
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>82</u>		<u>86</u>	<u>\$1,165</u>		<u>88</u>	<u>\$1,165</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

FPSC  
 Schedule: E-5  
 Page 11 of 13  
 Preparer: Bencini

Company: SSU / St. Johns / Remington Forest  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1995 Units 1/	Projected 1996 Units			(7) Rates	(8) 1996 Units 1/	(9) (1996 Final) Revenues
				Projection Factor	1996 Units 1/				
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	13	3.35%	14	\$210	\$15	14	\$210
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	10	3.35%	11	\$165	\$15	11	\$165
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	1	3.35%	1	\$15	\$15	1	\$15
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	1	3.35%	1	\$10	\$10	1	\$10
5.	Return Check Charge	\$15	0	3.35%	0	\$0	\$15	0	\$0
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>25</u>		<u>27</u>	<u>\$400</u>		<u>27</u>	<u>\$400</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

FPSC  
 Schedule: E-5  
 Page 12 of 13  
 Preparer: Benchi

Company: SSU / Citrus / Spring Gardens  
 Docket No.: 950485-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1995 Units 1/	Projected 1996 Units			(9) (1996 Final) Revenues		
				Projection Factor	1996 Units 1/			(7) Rates	(8) 1996 Units 1/
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	N/A	115	3.35%	119	\$1,785	\$15	119	\$1,785
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$10	0	\$0
5.	Return Check Charge	N/A	0	3.35%	0	\$0	\$15	0	\$0
6.	Other Charges	N/A	0	3.35%	0	\$0	\$15	0	\$0
			<u>115</u>		<u>119</u>	<u>\$1,785</u>		<u>119</u>	<u>\$1,785</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

FPSC  
 Schedule: E-5  
 Page 13 of 13  
 Preparer: Benchi

Company: SSU / Lake / Valencia Terrace  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1995 Units 1/	(4) Projection Factor	(5) 1996 Units 1/		(7) Rates	(8) 1996 Units 1/	(9) (1996 Final) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	N/A	11	3.35%	11	\$165	\$15	11	\$165
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$10	0	\$0
5.	Return Check Charge	N/A	0	3.35%	0	\$0	\$15	0	\$0
6.	Other Charges	N/A	0	3.35%	0	\$0	\$15	0	\$0
			<u>11</u>		<u>11</u>	<u>\$165</u>		<u>11</u>	<u>\$165</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.  
 Note: Numbers may not cross foot due to rounding.

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**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1996**

Company: SSU/FPSC Jurisdiction / Proposed Conventional Treatment

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-Uniform

Proposed: Conventional  Reverse Osmosis

FPSC

Schedule E-6

Page 1 of 4

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						Total	Notes
					4"	6"	8"	10"	12"	14"		
1	Amelia Island	Nassau	Fire Protection Provided	1,000	-	56	48	-	8	-	112	
2	Apache Shores	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	
3	Apple Valley	Seminole	Fire Protection Provided	800	-	16	11	-	-	1	28	
4	Bay Lake Estates	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	
5	Beacon Hills	Duval	Fire Protection Provided	1,500	-	77	112	9	2	-	200	
6	Beecher's Point	Putnam	Fire Protection Provided	1,000	-	1	-	-	-	-	1	
7	Buenaventura Lakes	Osceola	Fire Protection Provided	2,500	20	218	100	11	7	-	356	
8	Carlton Village	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
9	Chuluota	Seminole	Fire Protection Provided	800	2	10	-	-	-	-	12	
10	Citrus Park	Marion	No Fire Protection	-	-	-	-	-	-	-	-	
11	Citrus Springs	Citrus	Fire Protection Provided	1,500	-	2	1	-	2	-	5	
12	Crystal River Highlands	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	
13	Dawtyler Shores	Orange	Fire Protection Provided	500	-	1	-	-	-	-	1	
14	Deep Creek	Charlotte	Fire Protection Provided	750	-	326	-	-	-	-	326	
15	Deltona Lakes	Volusia	Fire Protection Provided	2,500	-	-	-	-	-	-	-	[1]
16	Doi Ray Manor	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	
17	Druid Hills	Seminole	Fire Protection Provided	800	-	1	-	-	-	-	1	
18	East Lake Harris Estates	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
19	Enterprise	Volusia	No Fire Protection	-	-	-	-	-	-	-	-	
20	Fern Park	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	
21	Fern Terrace	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
22	Fisherman's Haven	Martin	No Fire Protection	-	-	-	-	-	-	-	-	
23	Fountains	Osceola	Fire Protection Provided	500	-	6	-	-	-	-	6	
24	Fox Run	Martin	Fire Protection Provided	500	1	3	-	-	-	-	4	
25	Friendly Center	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
26	Geneva Lake Estates	Bradford	No Fire Protection	-	-	-	-	-	-	-	-	
27	Golden Terrace	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	
28	Gospel Island	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	

Note: Public Fire Protection is not forecasted. These values are historical as of 12/31/94.

Buenaventura Lakes is acquisition for 1996 reflecting 1994 hydrants.

Lakeside, Spring Garden, and Valencia Terrace are acquisitions for 1995 reflecting 1994 hydrants.

[1] The County owns the fire hydrants at this plant.

**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1996**

Company: SSU/ FPSC Jurisdiction / Proposed Conventional Treatment

Docket No.: 950485-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-Uniform

Proposed: Conventional  Reverse Osmosis

FPSC

Schedule E-6

Page 2 of 4

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

(1) Line No.	(2) Plant Name	(3) County	(4) Status	(5) Fire Flow Requirement (GPM)	(6) Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						(11) Total	(12) Notes
					(7) 4"	(8) 6"	(9) 8"	(10) 10"	(11) 12"	(12) 14"		
29	Grand Terrace	Lake	Fire Protection Provided	500	-	12	-	-	-	-	12	
30	Harmony Homes	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	
31	Hermits Cove	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	
32	Hobby Hills	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
33	Holiday Haven	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
34	Holiday Heights	Orange	Fire Protection Provided	500	-	1	-	-	-	-	1	
35	Imperial Terrace	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
36	Intercession City	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	
37	Interlachen Lake Est/Park Manor	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	
38	Jungle Den	Volusia	No Fire Protection	-	-	-	-	-	-	-	-	
39	Keystone Club Estates	Bradford	No Fire Protection	-	-	-	-	-	-	-	-	
40	Keystone Heights	Clay	Fire Protection Provided	1,000	-	53	5	-	-	-	58	
41	Kingswood	Brevard	No Fire Protection	-	-	-	-	-	-	-	-	
42	Lake Alay Estates	Osceola	Fire Protection Provided	500	-	1	2	-	-	-	3	
43	Lake Bramley	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	
44	Lake Conway Park	Orange	No Fire Protection	-	-	-	-	-	-	-	-	
45	Lake Harriet	Seminole	Fire Protection Provided	600	-	4	-	-	-	-	4	
46	Lakeside	Citrus	Fire Protection Provided	500	-	7	-	-	-	-	7	
47	Lakewood Villas	Clay	No Fire Protection	-	-	-	-	-	-	-	-	
48	Lehigh	Lee	Fire Protection Provided	2,000	-	490	-	-	-	-	490	
49	Leilani Heights	Martin	Fire Protection Provided	500	-	15	-	-	-	-	15	
50	Leisure Lakes	Highlands	Fire Protection Provided	500	2	8	-	-	-	-	10	
51	Marco Shores	Collier	Fire Protection Provided	750	-	15	-	-	-	-	15	
52	Marion Oaks	Marion	Fire Protection Provided	2,500	1	293	12	1	1	-	308	
53	Meredith Manor	Seminole	Fire Protection Provided	500	-	11	4	-	-	-	15	
54	Morningview	Lake	Fire Protection Provided	500	-	2	-	-	-	-	2	
55	Oak Forest	Citrus	Fire Protection Provided	500	-	6	-	-	-	-	6	
56	Oakwood	Brevard	No Fire Protection	-	-	-	-	-	-	-	-	
57	Palisades	Lake	Fire Protection Provided	500	1	7	3	-	-	-	11	
58	Palm Port	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	

Note: Public Fire Protection is not forecasted. These values are historical as of 12/31/94.  
 Buenaventura Lakes is acquisition for 1996 reflecting 1994 hydrants.  
 Lakeside, Spring Garden, and Valencia Terrace are acquisitions for 1995 reflecting 1994 hydrants.



**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1996**

Company: SSU/ FPSC Jurisdiction / Proposed Conventional Treatment

Docket No.: 950485-WS

Schedule Year Ended: 12/31/98

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-Uniform

Proposed: Conventional  Reverse Osmosis

FPSC  
Schedule E-6  
Page 3 of 4  
Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.  
This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						Total	Notes	
					4"	6"	8"	10"	12"	14"			
					(1)	(2)	(3)	(4)	(5)	(6)			(7)
59	Palm Terrace	Pasco	Fire Protection Provided	500	-	6	-	-	-	-	-	8	
60	Palm Valley	St. Johns	No Fire Protection	-	-	-	-	-	-	-	-	-	
81	Palm Mobile Home Park	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-	
62	Piccola Island	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-	
63	Pine Ridge	Citrus	Fire Protection Provided	1,500	-	201	20	3	-	-	-	224	
64	Pine Ridge Estates	Osceola	Fire Protection Provided	500	-	8	-	-	-	-	-	8	
65	Piney Woods	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-	
66	Point O' Woods	Citrus	Fire Protection Provided	750	-	6	3	-	-	-	-	9	
87	Pomona Park	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
66	Postmaster Village	Clay	No Fire Protection	-	-	-	-	-	-	-	-	-	
69	Quail Ridge	Lake	Fire Protection Provided	500	-	12	-	-	-	-	-	12	
70	Remington Forest	St. Johns	No Fire Protection	-	-	-	-	-	-	-	-	-	
71	River Grove	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
72	River Park	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
73	Rosemont/Rolling Green	Citrus	Fire Protection Provided	500	3	-	-	-	-	-	-	3	
74	Sail Springs	Marion	Fire Protection Provided	750	-	2	-	-	-	-	2	4	
75	Samira Villas	Marion	No Fire Protection	-	-	-	-	-	-	-	-	-	
76	Silver Lake Est/Western Shores	Lake	Fire Protection Provided	750	-	21	18	-	2	-	-	41	
77	Silver Lake Oaks	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
78	Skycrest	Lake	Fire Protection Provided	500	-	4	-	-	-	-	-	4	
79	Spring Gardens	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	-	
80	St. John's Highlands	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
81	Stone Mountain	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-	
82	Sugar Mill	Volusia	Fire Protection Provided	2,500	-	24	20	2	-	-	-	46	
83	Sugarmill Woods	Citrus	Fire Protection Provided	1,500	-	358	120	16	56	-	-	550	
84	Sunny Hills	Washington	Fire Protection Provided	500	-	10	-	-	-	-	-	10	
85	Sunshine Parkway	Lake	Fire Protection Provided	2,000	-	-	-	-	2	-	-	2	
86	Tropical Park	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	-	
87	University Shores	Orange	Fire Protection Provided	2,000	-	71	68	2	11	-	-	152	
86	Valencia Terrace	Lake	Fire Protection Provided	500	-	6	-	-	-	-	-	8	

Note: Public Fire Protection is not forecasted. These values are historical as of 12/31/94.  
Buenaventura Lakes is acquisition for 1996 reflecting 1994 hydrants.  
Lakeside, Spring Garden, and Valencia Terrace are acquisitions for 1995 reflecting 1994 hydrants.

**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1996**

Company: **SSU/ FPSC Jurisdiction / Proposed Conventional Treatment**

Docket No.: 950485-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-Uniform

Proposed: Conventional  Reverse Osmosis

FPSC

Schedule E-6

Page 4 of 4

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	(1) Plant Name	(2) County	(3) Status	(4) Fire Flow Requirement (GPM)	(5)-(10) Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						(11) Total	(12) Notes
					4"	6"	8"	10"	12"	14"		
89	Venetian Village	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
90	Welaka/Sarasota Harbor	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	
91	Westmont	Orange	No Fire Protection	-	-	-	-	-	-	-	-	
92	Windsong	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	
93	Woodmere	Duval	Fire Protection Provided	1,500	-	41	29	-	2	-	72	
94	Wootens	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	
95	Zephyr Shores	Pasco	Fire Protection Provided	500	-	6	-	-	-	-	6	
Total Conventional Plants					30	2420	574	44	83	3	3164	

Note: Public Fire Protection is not forecasted. These values are historical as of 12/31/94.  
 Buenaventura Lakes is aquisition for 1996 reflecting 1994 hydrants  
 Lakeside, Spring Garden, and Valencia Terrace are aquisitions for 1995 reflecting 1994 hydrants.

**SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1996**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary**

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-Uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Size and Type:																				
Line No.	Plant	Risers:						Double Check Valves:						Sprinkler Lines:						Combined Total
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	
1																				
2	Amelia Island	2	20	11	5	-	38	-	-	-	-	-	-	-	-	-	-	-	-	38
3	Keystone Heights	-	-	-	-	-	-	-	-	2	-	-	2	-	-	-	-	-	-	2
4	Lehigh	-	-	-	-	-	-	-	-	-	-	-	-	-	7	3	2	-	12	12
5	Meridith Manor	-	-	-	-	-	-	-	3	-	-	-	3	-	-	-	-	-	-	3
6	University Shores	-	-	-	-	-	-	-	-	-	-	1	1	-	-	-	-	-	-	1
7	Total	<u>2</u>	<u>20</u>	<u>11</u>	<u>5</u>	<u>-</u>	<u>38</u>	<u>-</u>	<u>3</u>	<u>2</u>	<u>-</u>	<u>1</u>	<u>6</u>	<u>-</u>	<u>7</u>	<u>3</u>	<u>2</u>	<u>-</u>	<u>12</u>	<u>56</u>

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**SCHEDULE OF CONTRACTS AND AGREEMENTS - 1996**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E-8  
 Page 1 of 2  
 Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs.  
 Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>MEBEDITH MANOR:</u>	
2		
3	Kennedy, Newton	Utility easement granted in exchange for water service at no charge.
4	Customer # 003182	
5		
6	<u>PINEY WOODS:</u>	
7		
8	Caldwell, Charles	Utility easement granted in exchange for water service at no charge.
9	Customer # 001385	
10		
11	<u>UNIVERSITY SHORES:</u>	
12		
13	City of Winter Park, Fontana Apartments	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
14	Customer # 006151	
15		
16	City of Winter Park, Laurel Springs	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
17	Customer # 006150	
18		
19	City of Winter Park, Uni Gold	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
20	Customer # 96793	
21		
22	Hunter's Ridge Association, LTD	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
23	(9 accounts)	
24	Customer # 94522, 94523	
25	94524, 94525, 94526,	
26	94527, 94528, 94529, 94530	

**SCHEDULE OF CONTRACTS AND AGREEMENTS - 1996**

Company: **SSU / FPSC Jurisdiction / Proposed Conventional Treatment**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E-8

Page 2 of 2

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs.  
Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<b>WOODMERE:</b>	
2		
3	Park Recreation & Entertainment	Pursuant to Agreement between Woodmere Utility Co. Inc. and University Country
4	Customer # 007906	Club: \$100 monthly credit for water and sewer service, booked as easement rental.
5		
6	<b>GENEVA LAKE ESTATES:</b>	
7		
8	Emery, W.C.	Utility easement acquired in exchange for water service at no charge.
9	Customer # 031389	
10		
11	<b>TROPICAL ISLES:</b>	
12		
13	Drake, John	Pursuant to Purchase Agreement: SSU agrees to provide sewer service for no
14	Customer # 96236	more than six (6) rental units at Mobile Park at no charge.
15	Kennedy, Barbara	
16	Customer # 96244	
17	Michael, Malcolm	
18	Customer # 96259	
19	Sellards, Harold	
20	Customer # 96265	
21	Steeves, Hubert	
22	Customer # 96268	
23	Flora, Dick	
24	Customer # 96271	

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**SCHEDULE OF TAX OR FRANCHISE FEES - 1996**

Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  or Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E-9  
 Page 1 of 1  
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).  
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	FPSC Jurisdiction	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None
2							
3	Apple Valley	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
4	Beacon Hills	Duval	Pub. Svc. Tax	City of Jackson- sonville	10.0%	2/	Tax
5							
6	Chuluota	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
7	Doi Ray Manor	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
8	Druid Hills	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
9	Fern Park	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
10	Harmony Homes	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
11	Holiday Heights	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
12	Keystone Heights	Clay	City Utility Tax	City of Key- stone Heights	5.0%	2/	Tax
13							
14	Lake Brantley	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
15	Lake Harriet Estates	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
16	Meredith Manor	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
17	Pomona Park	Putnam	City Utility Tax	City of Pomona Pk.	10.0% on 1st \$20	2/	Tax
18							
19	University Shores	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
20	Westmont	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
21	Woodmere	Duval	Pub. Svc. Tax	City of Jack- sonville	10.0%	2/	Tax

1/ Included in overall cost of service.

**SERVICE AVAILABILITY CHARGES SCHEDULE - 1996**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary**

Schedule E-10  
Page 1 of 1  
Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

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(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

**GUARANTEED REVENUES RECEIVED - 1996**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary**

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.



**CLASS A UTILITY COST OF SERVICE STUDY - 1996**  
**Industrial Customers**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary**

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

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This schedule is not applicable.

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**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water[x] Wastewater[ ]

Interim [ ] Final [x]

Historical[ ] Projected[x]

Present: FPSC Uniform [x] FPSC Non-Uniform [X]

Proposed: Conventional [x] Reverse Osmosis [ ]

Schedule E-13

Page 1 of 20

Preparer: Bencini

Supporting Schedules: E1-1,

Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)				Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Price Elastic. Adjustment 2/	Projected 1996 Final	Present Rates Rates 3/	Revenue 4/	Proposed 1996 Final Rates Rates	Revenue 5/
1	<b>Residential</b>											
2	5/8 x 3/4"	767,422	14.17%	878,143					\$5,203,953	\$9.17	\$8,034,231	
3	3/4"	8,335	2.65%	6,503					\$50,093	\$13.78	\$89,481	
4	1"	46,289	7.60%	49,807					\$654,344	\$22.93	\$1,142,075	
5	1 1/2"	379	2.64%	389					\$10,206	\$45.85	\$17,836	
6	2"	223	3.14%	230					\$9,064	\$73.36	\$16,873	
7	3"	66	3.03%	88					\$6,206	\$146.72	\$9,977	
8	4"	33	3.03%	34					\$4,362	\$229.25	\$7,795	
9	Gallonge Charge/MG:											
10	All Gallonge				8,460,825	9.49%	7,074,029	-11.700%	8,248,373	\$9,648,960	\$2.16	\$13,492,166
11	Total	820,747	13.70%	933,174	6,460,825	9.49%	7,074,029	-11.700%	6,246,373	\$15,587,188		\$22,810,434
12	<b>Multi-Family</b>											
13	5/8 x 3/4"	256	2.73%	263					\$1,435	\$9.17	\$2,412	
14	1"	272	3.68%	282					\$9,498	\$22.93	\$6,466	
15	1 1/2"	859	1.40%	871					\$38,764	\$45.85	\$39,935	
16	2"	298	3.36%	308					\$24,983	\$73.36	\$22,595	
17	3"	7	0.00%	7					\$575	\$146.72	\$1,027	
18	4"	13	0.00%	13					\$1,668	\$229.25	\$2,980	
19	6"	24	4.17%	25					\$11,976	\$458.50	\$11,463	
20	Gallonge Charge/MG:											
21	All Gallonge				80,122	2.02%	81,742	0.000%	81,742	\$200,133	\$2.16	\$176,563
22	Total	1,729	2.31%	1,769	80,122	2.02%	81,742	0.000%	81,742	\$267,032		\$263,441

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Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).

May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical[ ] Projected[x]  
 Present: FPSC Uniform [x] FPSC Non-Uniform [X]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

Schedule E-13  
 Page 2 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)				(8) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic Adjustment 2/	Projected 1996 Final	Present Rates Rates 3/	Revenue 4/	Proposed 1996 Final Rates	Revenue 5/
23	<b>Commercial</b>												
24	5/8" x 3/4"	12,836	9.08%	14,001							\$85,244	\$9.17	\$128,389
25	3/4"	484	7.02%	518							\$3,990	\$13.76	\$7,128
26	1"	3,160	5.54%	3,335							\$52,128	\$22.93	\$78,472
27	1 1/2"	1,389	7.01%	1,465							\$46,092	\$45.85	\$67,170
28	2"	2,666	10.89%	2,951							\$133,395	\$73.36	\$218,485
29	3"	358	5.34%	375							\$35,481	\$146.72	\$55,020
30	4"	163	28.22%	209							\$27,519	\$229.25	\$47,913
31	6"	49	32.85%	65							\$24,389	\$458.50	\$29,803
32	8"	54	7.41%	58							\$27,370	\$733.60	\$42,549
33	10"	11	9.09%	12							\$7,081	\$1,054.55	\$12,855
34	Gallonge Charge/MG:												
35	All Gallonge				736,844	8.63%	800,431	-5.600%	755,606		\$1,089,066	\$2.18	\$1,832,109
36	Total	21,148	8.71%	22,989	736,844	8.83%	800,431	-5.600%	755,606		\$1,531,735		\$2,315,693
37	<b>Irrigation</b>												
38	5/8" x 3/4"	N/A	N/A	21,335							\$97,074	\$9.17	\$195,642
39	1"	N/A	N/A	30							\$341	\$22.93	\$888
40	1 1/2"	N/A	N/A	55							\$1,249	\$45.85	\$2,522
41	2"	N/A	N/A	288							\$10,460	\$73.36	\$21,128
42	Gallonge Charge/MG:												
43	All Gallonge				0	6/	82,956	-5.801%	78,310		\$102,865	\$2.18	\$189,150
44	Total	N/A		21,708	0		82,956	-5.601%	78,310		\$211,989		\$389,130

**Notes:**

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment - Summary

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water[x] Wastewater[ ]

Interim [ ] Final [x]

Historical[ ] Projected[x]

Present: FPSC Uniform [x] FPSC Non-Uniform [X]

Proposed: Conventional [x] Reverse Osmosis [ ]

Schedule E-13

Page 3 of 20

Preparer: Bencini

Supporting Schedules: E1-1,

Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(2) Number of Bills			(6) Consumption (MG)				(8) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic Adjustment 2/	Projected 1996 Final	Present Rates Rates 3/	Revenue 4/	Proposed 1996 Final Rates Rates	Revenue 5/
45	<b>Public Authority</b>												
46	1 1/2"	12	0.00%	12							\$308	\$45.85	\$550
47	2"	12	0.00%	12							\$493	\$73.36	\$880
48	3"	12	0.00%	12							\$985	\$146.72	\$1,761
49	Gallage Charge/MG:												
50	All Gallage				1,207	6.96%	1,291	-5.577%	1,219		\$1,588	\$2.16	\$2,633
51	Total	36	0.00%	36	1,207	6.96%	1,291	-5.577%	1,219		\$3,374		\$5,824
52	<b>Fire Protection</b>												
53	2"	26	7.69%	28							\$383	\$6.11	\$171
54	4"	335	6.27%	356							\$17,787	\$19.10	\$6,800
55	6"	160	6.11%	191							\$18,869	\$38.21	\$7,296
56	6"	77	6.49%	62							\$13,618	\$61.13	\$5,013
57	10"	18	5.56%	19							\$4,165	\$67.66	\$1,670
58	Gallage Charge/MG:												
59	All Gallage				0	0.00%	0	0.000%	0		\$0	\$0.00	\$0
60	Total	636	6.29%	676	0	0.00%	0	0.000%	0		\$55,042		\$20,952
61	<b>GRAND TOTAL 7/</b>	<b>844,296</b>	<b>16.11%</b>	<b>980,352</b>	<b>7,278,998</b>	<b>10.46%</b>	<b>8,040,449</b>	<b>-10.910%</b>	<b>7,163,250</b>		<b>\$17,676,360</b>		<b>\$25,805,474</b>

1/ Projection factors vary from detail since projections were made at the detail level. The projections may appear high since Buenaventura Lakes (a planned acquisition for 1996) is included in the 1996 projections and not the 1995 projections.

2/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment. Percentages may vary from detail schedules due to rounding.

3/ Present rates vary by plant. Refer to following pages for details.

4/ Revenue is computed using the projection of consumption before the price elasticity adjustment.

5/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

6/ The increase in consumption for irrigation reflects the pending acquisition of Buenaventura Lakes in 1996

7/ The roll-up totals may not tie to the sum of the plant schedule totals due to rounding at the plant vs. the summary level.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).

May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / FPSC Jurisdiction / Present Uniform (Excluding Burnt Store)  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater [ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [x] FPSC Non-Uniform [ ]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

Schedule E-13  
 Page 4 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)				(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity 2/	Price Elastic Adjustment	Projected 1996 Final	Present Rates Rates	Revenue 3/	Proposed 1996 Final Rates Rates	Revenue 4/
1	<b>Residential</b>												
2	5/8" x 3/4"	615,794	2.70%	632,422						\$5.13	\$3,244,325	\$9.17	\$5,799,310
3	3/4"	6,323	2.66%	6,491						\$7.70	\$49,981	\$13.78	\$89,316
4	1"	45,256	7.68%	48,734						\$12.83	\$625,257	\$22.93	\$1,117,471
5	1 1/2"	365	2.74%	375						\$25.66	\$9,623	\$45.85	\$17,194
8	2"	211	3.32%	218						\$41.05	\$8,949	\$73.36	\$15,992
7	3"	57	1.75%	58						\$82.10	\$4,762	\$146.72	\$8,510
8	4"	33	3.03%	34						\$128.29	\$4,362	\$229.25	\$7,795
9	Gallage Charge/MG:												
10	All Gallage				5,852,037	2.21%	5,981,396	-11.700%	5,281,578	\$1.23	\$7,357,117	\$2.16	\$11,408,208
11	Total	668,041	3.04%	688,332	5,852,037	2.21%	5,981,396	-11.700%	5,281,578	\$11,304,376		\$18,463,796	
12	<b>Multi-Family</b>												
13	5/8" x 3/4"	247	2.43%	253						\$5.13	\$1,298	\$9.17	\$2,320
14	1"	7	0.00%	7						\$12.83	\$90	\$22.93	\$161
15	1 1/2"	534	0.00%	534						\$25.66	\$13,702	\$45.85	\$24,484
18	2"	87	2.30%	89						\$41.05	\$3,853	\$73.36	\$6,529
17	3"	7	0.00%	7						\$82.10	\$575	\$146.72	\$1,027
18	4"	13	0.00%	13						\$128.29	\$1,668	\$229.25	\$2,980
19	6"	12	0.00%	12						\$256.57	\$3,079	\$458.50	\$5,502
20	Gallage Charge/MG:												
21	All Gallage				45,289	0.68%	45,597	0.000%	45,597	\$1.23	\$56,084	\$2.16	\$98,490
22	Total	907	0.88%	915	45,289	0.68%	45,597	0.000%	45,597	\$80,149		\$141,493	

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL)**

FPSC

Company: SSU / FPSC Jurisdiction / Present Uniform (Excluding Burnt Store)  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical[ ] Projected[x]  
 Present: FPSC Uniform [x] FPSC Non-Uniform [ ]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

Schedule E-13  
 Page 5 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(8) Consumption(MG)				(9) Schedule Year Revenues				
		Projected 1995	Projection Interim	Projected 1996 Final	Projected 1995	Projection Interim	Before Price Elasticity 2/	Price Elastic. Adjustment	Projected 1996 Final	Present Rates Rates	(9) Revenue 3/	(10) Proposed 1996 Rates	(11) Final Rates Revenue 4/
23	<b>Commercial</b>												
24	5/8" x 3/4"	9,841	3.05%	9,935						\$5.13	\$50,967	\$9.17	\$91,104
25	3/4"	484	7.02%	518						\$7.70	\$3,989	\$13.78	\$7,128
26	1"	2,284	4.03%	2,378						\$12.83	\$30,484	\$22.93	\$54,482
27	1 1/2"	966	4.96%	1,016						\$25.66	\$26,071	\$45.85	\$46,584
28	2"	2,230	5.52%	2,353						\$41.05	\$96,591	\$73.36	\$172,616
29	3"	263	6.01%	300						\$82.10	\$24,630	\$146.72	\$44,016
30	4"	151	4.84%	156						\$128.29	\$20,270	\$229.25	\$36,222
31	6"	25	4.00%	26						\$256.57	\$6,671	\$458.50	\$11,921
32	8"	42	7.14%	45						\$410.51	\$16,473	\$733.60	\$33,012
33	10"	11	9.09%	12						\$590.11	\$7,061	\$1,054.55	\$12,655
34	Gallonege Charge/MG:												
35	All Gallonage				656,793	5.39%	692,207	-5.600%	653,442	\$1.23	\$851,415	\$2.16	\$1,411,435
36	Total	16,119	3.65%	16,739	656,793	5.39%	692,207	-5.600%	653,442		\$1,136,642		\$1,921,175
37	<b>Public Authority</b>												
38	1 1/2"	12	0.00%	12						\$25.66	\$306	\$45.85	\$550
39	2"	12	0.00%	12						\$41.05	\$493	\$73.36	\$680
40	3"	12	0.00%	12						\$62.10	\$985	\$146.72	\$1,761
41	Gallonege Charge/MG:												
42	All Gallonage				1,207	6.96%	1,291	-5.577%	1,219	\$1.23	\$1,588	\$2.16	\$2,633
43	Total	36	0.00%	36	1,207	6.96%	1,291	-5.577%	1,219		\$3,374		\$5,824

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Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL)**

**FPSC**

Company: SSU / FPSC Jurisdiction / Present Uniform (Excluding Burnt Store)  
 Docket No: 950495-W5  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical[ ] Projected[x]  
 Present: FPSC Uniform [x] FPSC Non-Uniform [ ]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

Schedule E-13  
 Page 6 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)				(8) (9) (10) (11) Schedule Year Revenue a				
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity 2/	Price Elastic. Adjustment	Projected 1996 Final	Present Rates Rates	Revenue 3/	Proposed 1996 Final Rates Rates	Revenue 4/
44	<b>Fire Protection</b>												
45	2"	26	7.69%	28						\$13.69	\$383	\$8.11	\$171
46	4"	258	7.36%	277						\$42.76	\$11,845	\$19.10	\$5,291
47	6"	142	7.04%	152						\$85.53	\$13,001	\$38.21	\$5,808
48	8"	52	9.62%	57						\$136.84	\$7,800	\$81.13	\$3,484
49	10"	15	8.67%	16						\$196.70	\$3,147	\$67.88	\$1,406
50	Gallonge Charge/MG:												
51	All Gallonge				0	0.00%	0	0.000%	0	\$0.00	\$0	\$0.00	\$0
52	Total	493	7.51%	530	0	0.00%	0	0.000%	0		\$36,178		\$16,160
53	GRAND TOTAL 5/	685,596	3.06%	706,552	6,555,326	2.52%	8,720,491	-10.991%	5,981,838		\$12,560,717		\$20,548,448

- 1/ Projection factors vary from detail since projections were made at the detail level. The projections may appear high since Buenaventura Lakes (a planned acquisition for 1996) is included in the 1996 projections and not the 1995 projections.
- 2/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment. Percentages may vary from detail schedules due to rounding.
- 3/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 4/ Revenue is computed using the projection of consumption after the price elasticity adjustment.
- 5/ The roll-up totals may not tie to the sum of the plant schedule totals due to rounding at the plant vs. the summary level.

**Notes:**

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.



**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Ocoola / Buenaventura Lakes (Pending Acquisition) 1/  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

Schedule E-13  
 Page 7 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (6) (7) Consumption (MG)				(6) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 2/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 2/	Before Price Elasticity	Price Elastic. Adjustment 3/	Projected 1996 Final	Present Rates Rates 4/	Revenue 5/	Proposed 1996 Final Rates Rates	Revenue 6/
1	<b>Residential</b>												
2	5/8 x 3/4"	84,645	3.17%	87,328						\$4.55	\$397,342	\$9.17	\$800,798
3	Gallonge Charge/MG:												
4	All Gallonge				449,096	3.3014%	463,923	-11.7%	409,644	\$1.24	\$575,285	\$2.16	\$884,831
5	Total	<u>84,845</u>		<u>87,328</u>	<u>449,096</u>		<u>463,923</u>		<u>409,644</u>		<u>\$972,607</u>		<u>\$1,685,629</u>
6	<b>Commercial</b>												
7	5/8" x 3/4"	756	3.17%	780						\$4.55	\$3,549	\$9.17	\$7,153
8	1"	54	3.17%	55						\$11.37	\$625	\$22.93	\$1,261
9	1 1/2"	33	3.17%	34						\$22.71	\$772	\$45.85	\$1,559
10	2"	144	3.17%	149						\$36.32	\$5,412	\$73.36	\$10,931
11	4"	37	3.17%	38						\$113.56	\$4,315	\$229.25	\$8,712
12	6"	12	3.17%	13						\$227.12	\$2,953	\$458.50	\$5,961
13	Gallonge Charge/MG:												
14	All Gallonge				25,010	3.3014%	25,836	-5.6%	24,369	\$1.24	\$32,037	\$2.16	\$52,680
15	Total	<u>1,037</u>		<u>1,069</u>	<u>25,010</u>		<u>25,836</u>		<u>24,369</u>		<u>\$49,663</u>		<u>\$88,257</u>

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Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Osceola / Buenaventura Lakes (Pending Acquisition) 1/  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical[ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

Schedule E-13  
 Page 8 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) Number of Bills			(2) Consumption (MG)				(3) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 2/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 2/	Before Price Elasticity	Price Elastic. Adjustment 3/	Projected 1996 Final	Present Rates 4/	Revenue 5/	Proposed 1996 Rates	Final Rates 6/
16	Irrigation												
17	5/8" x 3/4"	20,679	3.17%	21,335						\$4.55	\$97,074	\$9.17	\$195,642
18	1"	29	3.17%	30						\$11.37	\$341	\$22.93	\$688
19	1 1/2"	54	3.17%	55						\$22.71	\$1,249	\$45.85	\$2,522
20	2"	280	3.17%	288						\$38.32	\$10,460	\$73.36	\$21,128
21	Gallage Charge/MG:												
22	All Gallage				80,305	3.3014%	82,956	-5.6%	78,310	\$1.24	\$102,885	\$2.18	\$189,150
23	Total	21,042		21,708	80,305		82,956		78,310		\$211,989		\$389,130
24	GRAND TOTAL	N/A		110,105	N/A		N/A		512,343		\$1,234,259		\$2,163,018

- 1/ This plant is pending acquisition in 1996. Historical billing determinants have been supplied by Orange-Osceola Utilities, Inc.
- 2/ The projection factors used are the overall projection factors for all plants.
- 3/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 4/ Present rates are the rates that are currently being charged by Orange-Osceola Utilities, Inc.
- 5/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 6/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Charlotte / Deep Creek  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater [ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

Schedule E-13  
 Page 9 of 20  
 Preparer: Bancini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)				Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Rates	Final Rates Revenue 3/
1	<b>Residential</b>												
2	5/8 x 3/4"	34,995	3.81%	36,329						\$13.69	\$497,344	\$9.17	\$333,137
3	1"	582	3.81%	605						\$34.21	\$20,697	\$22.93	\$13,673
4	Gallage Charge/MG:												
5	All Gallage				185,269	3.81%	192,328	-11.7%	169,826	\$4.12	\$792,391	\$2.16	\$366,824
8	<b>Total</b>	<b>35,577</b>		<b>36,934</b>	<b>185,269</b>		<b>192,328</b>		<b>169,826</b>		<b>\$1,310,432</b>		<b>\$713,834</b>
7	<b>Multi-Family</b>												
8	5/8" x 3/4"	9	3.81%	10						\$13.89	\$137	\$9.17	\$82
9	1"	265	3.81%	275						\$34.21	\$9,408	\$22.93	\$6,306
10	1 1/2"	325	3.81%	337						\$68.43	\$23,061	\$45.85	\$15,451
11	2"	174	3.81%	181						\$109.50	\$19,820	\$73.36	\$13,278
12	6"	12	3.81%	13						\$684.36	\$8,897	\$458.50	\$5,961
13	Gallage Charge/MG:												
14	All Gallage				32,531	3.81%	33,770	0.0%	33,770	\$4.12	\$139,132	\$2.16	\$72,943
15	<b>Total</b>	<b>785</b>		<b>816</b>	<b>32,531</b>		<b>33,770</b>		<b>33,770</b>		<b>\$200,455</b>		<b>\$114,031</b>

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Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Charlotte / Deep Creek  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

Schedule E-13  
 Page 10 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (8) Consumption (MG)				(9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Final Rates Rates	Revenue 3/
16	<b>Commercial</b>												
17	5/8" x 3/4"	245	3.81%	254						\$13.69	\$3,477	\$9.17	\$2,329
18	1"	92	3.81%	96						\$34.21	\$3,284	\$22.93	\$2,201
19	1 1/2"	39	3.81%	41						\$68.43	\$2,808	\$45.85	\$1,880
20	2"	12	3.81%	13						\$109.50	\$1,424	\$73.36	\$954
21	6"	12	3.81%	13						\$684.36	\$8,897	\$458.50	\$5,981
22	8"	12	3.81%	13						\$684.36	\$8,897	\$733.60	\$9,537
23	Gallonge Charge/MG:												
24	Alt Gallonge				8,177	3.81%	8,488	-5.8%	8,013	\$4.12	\$34,971	\$2.18	\$17,308
25	Total	412		430	8,177		8,488		8,013		\$63,758		\$40,170
26	GRAND TOTAL	36,774		36,180	225,977		234,588		211,809		\$1,574,643		\$688,035

- 1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:  
 Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Volusia / Enterprise Util. Corp.  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

Schedule E-13  
 Page 11 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)				(8) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Final Rates Rates	Revenue 3/
1	<b>Residential</b>												
2	5/8" x 3/4"	2,455	5.62%	2,593						\$8.58	\$22,248	\$9.17	\$23,778
3	1"	250	5.62%	264						\$21.43	\$5,658	\$22.93	\$6,054
4	1 1/2"	13	5.62%	13						\$42.87	\$557	\$45.85	\$596
5	Gallonge Charge/MG:										\$0		
8	All Gallonge				18,082	5.62%	19,098	-11.7%	16,864	\$2.21	\$42,207	\$2.16	\$36,426
7	Total	<u>2,718</u>		<u>2,870</u>	<u>18,082</u>		<u>19,098</u>		<u>16,864</u>		<u>\$70,870</u>		<u>\$66,854</u>
8	<b>Commercial</b>												
9	5/8" x 3/4"	13	5.62%	13						\$8.58	\$112	\$9.17	\$119
10	1"	25	5.62%	27						\$21.43	\$579	\$22.93	\$619
11	2"	13	5.62%	13						\$68.58	\$892	\$73.36	\$954
12	Gallonge Charge/MG:												
13	All Gallonge				114	5.62%	120	-5.8%	113	\$2.21	\$265	\$2.16	\$244
14	Total	<u>51</u>		<u>53</u>	<u>114</u>		<u>120</u>		<u>113</u>		<u>\$1,848</u>		<u>\$1,936</u>
15	<b>GRAND TOTAL</b>	<u>2,769</u>		<u>2,923</u>	<u>18,196</u>		<u>19,218</u>		<u>16,977</u>		<u>\$72,518</u>		<u>\$68,790</u>

- 1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

**FPSC**

Company: SSU / Bradford / Geneva Lake Estates  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater [ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

**Schedule E-13**  
 Page 12 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (6) (7) Consumption (MG)				(8) (9) (10) (11) Schedule Year Revenue				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates	Revenue 2/	Proposed 1996 Final Rates	Revenue 3/
1	<b>Residential</b>												
2	5/8 x 3/4"	1,032	3.20%	1,065						\$4.97	\$5,293	\$9.17	\$9,766
3	Gallonge Charge/MG:												
4	All Gallonge				7,936	3.20%	8,189	-11.7%	7,231	\$2.07	\$16,951	\$2.16	\$15,619
5	Total	1,032		1,065	7,936		6,189		7,231		\$22,244		\$25,385
8	<b>Multi-Family</b>												
7	2"	37	3.20%	38						\$39.73	\$1,510	\$73.36	\$2,788
8	Gallonge Charge/MG:												
9	All Gallonge				2,302	3.20%	2,375	0.0%	2,375	\$2.07	\$4,916	\$2.16	\$5,130
10	Total	37		38	2,302		2,375		2,375		\$6,426		\$7,918
11	<b>Commercial</b>												
12	1 1/2"	12	3.20%	13						\$24.83	\$323	\$45.85	\$596
13	Gallonge Charge/MG:												
14	All Gallonge				509	3.20%	525	-5.8%	496	\$2.07	\$1,087	\$2.18	\$1,071
15	Total	12		13	509		525		496		\$1,410		\$1,667
16	<b>GRAND TOTAL</b>	<b>1,081</b>		<b>1,116</b>	<b>10,747</b>		<b>11,089</b>		<b>10,102</b>		<b>\$30,080</b>		<b>\$34,970</b>

1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.

2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.

3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

**Notes:**

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Bradford / Keystone Club Estates  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

Schedule E-13  
 Page 13 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (8) Consumption (MG)				(9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Final Rates Rates	Revenue 3/
1	Residential												
2	5/8 x 3/4"	1,810	3.12%	1,866						\$4.97	\$9,274	\$9.17	\$17,111
3	1"	74	3.12%	77						\$12.42	\$956	\$22.93	\$1,766
4	1 1/2"	1	3.12%	1						\$24.83	\$25	\$45.85	\$46
5	Gallonge Charge/MG:												
6	All Gallonge				9,176	3.12%	9,462	-11.7%	8,355	\$2.07	\$19,586	\$2.16	\$18,047
7	Total	<u>1,885</u>		<u>1,944</u>	<u>9,176</u>		<u>9,462</u>		<u>8,355</u>		<u>\$29,841</u>		<u>\$36,970</u>
8	GRAND TOTAL	<u>1,885</u>		<u>1,944</u>	<u>9,176</u>		<u>9,462</u>		<u>8,355</u>		<u>\$29,841</u>		<u>\$36,970</u>

1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.

2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.

3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).

May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Citrus / Lakeside 1/  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical[ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

Schedule E-13  
 Page 14 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)				(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 2/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 2/	Before Price Elasticity	Price Elastic Adjustment 3/	Projected 1996 Final	Present Rates Rates	Revenue 4/	Proposed 1996 Final Rates Rates	Revenue 5/
1	Residential												
2	5/8 x 3/4"	1,003	3.17%	1,035						\$5.13	\$5,310	\$9.17	\$9,491
3	Gallonge Charge/MG:												
4	All Gallonge				7,162	3.30%	7,398	-11.7%	8,533	\$1.23	\$9,100	\$2.16	\$14,111
5	Total	1,003		1,035	7,162		7,398		8,533		\$14,410		\$23,802
6	GRAND TOTAL	1,003		1,035	7,162		7,398		8,533		\$14,410		\$23,602

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- 1/ This plant was acquired in 1995. Prior to acquisition, customers did not have meters and were not charged for water. See the 1995 Interim E-13 Schedule for explanation of the billing determinant calculations for the 1995 Interim.
- 2/ The projection factors used are the overall average projection factors for 1995 to 1996 growth for all plants.
- 3/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 4/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 5/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.



**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Lee / Lehigh  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater [ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

Schedule E-13  
 Page 15 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7) (8) (7)				(8) (9) (10) (11)				
		Number of Bills			Consumption (MG)				Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed Rates	1996 Final Rates Revenue 3/
1	<b>Residential</b>												
2	5/8 x 3/4"	101,457	2.84%	104,338						\$9.03	\$942,172	\$9.17	\$956,779
3	1"	37	2.84%	38						\$22.57	\$858	\$22.93	\$871
4	3"	9	2.84%	10						\$144.43	\$1,444	\$148.72	\$1,467
5	Gallage Charge/MG:												
6	All Gallage				324,067	2.84%	333,271	-11.7%	294,278	\$2.40	\$799,850	\$2.16	\$635,640
7	Total	101,503		104,386	324,067		333,271		294,278		\$1,744,324		\$1,594,757
8	<b>Commercial</b>												
9	5/8" x 3/4"	2,809	2.84%	2,888						\$9.03	\$26,079	\$9.17	\$26,483
10	1"	689	2.84%	709						\$22.57	\$16,002	\$22.93	\$16,257
11	1 1/2"	338	2.84%	348						\$45.13	\$15,705	\$45.85	\$15,956
12	2"	362	2.84%	372						\$72.22	\$26,866	\$73.38	\$27,290
13	3"	73	2.84%	75						\$144.43	\$10,832	\$148.72	\$11,004
14	4"	12	2.84%	13						\$225.68	\$2,934	\$229.25	\$2,980
15	6"	12	2.84%	13						\$451.35	\$5,868	\$458.50	\$5,961
16	Gallage Charge/MG:												
17	All Gallage				67,272	2.84%	69,183	-5.6%	65,309	\$2.40	\$168,039	\$2.16	\$141,067
18	Total	4,295		4,418	67,272		69,183		65,309		\$270,325		\$246,998

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Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Lee / Lehigh  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 16 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2)-(4) Number of Bills			(5)-(7) Consumption (MG)					(8)-(11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates	Revenue 2/	Proposed 1996 Rates	Final Rates 3/
19	Fire Protection												
20	4"	77	2.84%	79						\$75.23	\$5,943	\$19.10	\$1,509
21	6"	38	2.84%	39						\$150.45	\$5,868	\$38.21	\$1,490
22	8"	25	2.84%	25						\$240.72	\$6,018	\$81.13	\$1,528
23	10"	3	2.84%	3						\$346.04	\$1,038	\$87.88	\$264
24	Gallonege Charge/MG:												
25	All Gallonage				N/A	N/A	N/A		N/A	\$0.00	\$0	\$0.00	\$0
26	Total	143		146	N/A		N/A		N/A		\$18,867		\$4,761
27	GRAND TOTAL	105,941		108,950	391,339		402,454		359,587		\$2,033,518		\$1,848,546

- 1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

**FPSC**

Company: **SSU / St. John / Palm Valley**  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

**Schedule E-13**  
 Page 17 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)					Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic. Adjustment 2/	Projected 1996 Final	Present Rates Rates	(9) Revenue 3/	(10) Rates	(11) Proposed 1996 Final Rates Revenue 4/
1	<b>Residential</b>												
2	5/8 x 3/4"	2,312	0.7194%	2,329						\$9.35	\$21,778	\$9.17	\$21,357
3	3/4"	12	0.7194%	12						\$9.35	\$112	\$13.78	\$185
4	1"	81	0.7194%	81						\$9.35	\$757	\$22.93	\$1,857
5	2"	12	0.7194%	12						\$9.35	\$112	\$73.36	\$880
6	Gallonge Charge/MG:												
7	0 - 3000				5,747	0.7021%	5,787	-11.7%	5,110	\$0.00	\$0	\$2.16	\$11,038
8	All excess				13,929	0.7021%	14,027	-11.7%	12,385	\$0.94	\$13,185	\$2.16	\$26,752
9	Total	<u>2,417</u>		<u>2,434</u>	<u>19,878</u>		<u>19,814</u>		<u>17,495</u>		<u>\$35,942</u>		<u>\$62,049</u>
10	<b>Commercial</b>												
11	5/8" x 3/4"	73	0.7194%	73						\$9.35	\$683	\$9.17	\$669
12	2"	12	0.7194%	12						\$9.35	\$112	\$73.36	\$880
13	Gallonge Charge/MG:												
14	0 - 3000				213	0.7021%	215	-5.6%	203	\$0.00	\$0	\$2.16	\$438
15	All excess				1,265	0.7021%	1,273	-5.6%	1,202	\$0.94	\$1,197	\$2.16	\$2,596
16	Total	<u>85</u>		<u>85</u>	<u>1,478</u>		<u>1,488</u>		<u>1,405</u>		<u>\$1,992</u>		<u>\$4,583</u>
17	<b>GRAND TOTAL</b>	<u>2,502</u>		<u>2,519</u>	<u>21,154</u>		<u>21,302</u>		<u>18,900</u>		<u>\$37,934</u>		<u>\$66,632</u>

- 1/ The projected bills and gallons for 1996 have been capped according to the maximum possible bills. Please refer to the Growth Projections packet for details.
- 2/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 3/ Revenue is computed using the projection of consumption before the price elasticity adjustment
- 4/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

**Notes:**

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / St. John / Remington Forest  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

Schedule E-13  
 Page 16 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(3) Consumption (MG)				(4) Schedule Year Revenues				
		(2) Projected 1995 Interim	(3) Projection Factor 1/	(4) Projected 1996 Final	(5) Projected 1995 Interim	(6) Projection Factor 1/	(7) Before Price Elasticity	(8) Price Elastic. Adjustment 2/	(9) Projected 1996 Final	(6) Present Rates	(9) Revenue 3/	(10) Proposed 1996 Final Rates	(11) Revenue 4/
1	Residential												
2	5/8 x 3/4"	940	10.2429%	1,036						\$20.30	\$21,031	\$9.17	\$9,500
3	1"	7	10.2429%	6						\$20.30	\$162	\$22.93	\$163
4	Gallonage Charge/MG:												
5	All Gallonage				7,140	10.197%	7,868	-11.7%	6,947	\$0.00	\$0	\$2.16	\$15,006
6	Total	947		1,044	7,140		7,868		6,947		\$21,193		\$24,689
7	GRAND TOTAL	947		1,044	7,140		7,868		6,947		\$21,193		\$24,689

- 1/ The projected bills and gallons for 1996 have been capped according to the maximum possible bills. Please refer to the Growth Projections packet for details.
- 2/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 3/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 4/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

**FPSC**

Company: SSU / Citrus / Spring Gardens 1/  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical[ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

**Schedule E-13**  
 Page 19 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(3) Consumption (MG)				(4) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 2/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 2/	Before Price Elasticity	Price Elastic. Adjustment 3/	Projected 1996 Final	Present Rates Rates	Revenue 4/	Proposed 1996 Final Rates Rates	Revenue 5/
1	<b>Residential</b>												
2	5/8 x 3/4"	1,517	3.17%	1,565						\$6.88	\$10,767	\$9.17	\$14,351
3	Gallonge Charge/MG:												
4	All Gallonge				6,313	3.3014%	6,522	-11.7%	5,759	\$1.03	\$6,718	\$2.16	\$12,439
5	Total	1,517		1,565	6,313		6,522		5,759		\$17,465		\$26,790
6	<b>Commercial</b>												
7	5/8 x 3/4"	12	3.17%	13						\$6.88	\$89	\$9.17	\$119
8	2"	25	3.17%	26						\$55.04	\$1,431	\$73.36	\$1,907
8	Gallonge Charge/MG:												
9	All Gallonge				882	3.3014%	911	-5.6%	860	\$1.03	\$938	\$2.16	\$1,858
10	Total	37		39	882		911		860		\$2,458		\$3,884
11	<b>GRAND TOTAL</b>	<b>1,554</b>		<b>1,604</b>	<b>7,195</b>		<b>7,433</b>		<b>6,619</b>		<b>\$19,943</b>		<b>\$30,874</b>

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- 1/ This plant was acquired in 1995.
- 2/ The projection factors used are the overall average projection factors for 1995 to 1996 growth for all plants.
- 3/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 4/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 5/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:  
 Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown)  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

**FPSC**

Company: SSU / Lake / Valencia Terrace 1/  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: Conventional [x] Reverse Osmosis [ ]

**Schedule E-13**  
 Page 20 of 20  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (8) (7) Consumption (MG)				(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 2/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 2/	Before Price Elasticity	Price Elastic. Adjustment 3/	Projected 1996 Final	Present Rates Rates	Revenue 4/	Proposed 1996 Final Rates Rates	Revenue 5/
1	<b>Residential</b>												
2	5/8 x 3/4"	4,107	3.17%	4,237						\$6.39	\$27,074	\$9.17	\$38,853
3	Gallage Charge/MG:												
4	All Gallage				23,968	3.30%	24,760	-11.7%	21,863	\$0.67	\$16,589	\$2.16	\$47,224
5	Total	4,107		4,237	23,968		24,760		21,863		\$43,663		\$86,077
6	<b>Commercial</b>												
7	5/8 x 3/4"	43	3.17%	45						\$6.39	\$288	\$9.17	\$413
8	1"	70	3.17%	72						\$15.99	\$1,151	\$22.93	\$1,651
9	1 1/2"	12	3.17%	13						\$31.96	\$415	\$45.85	\$596
10	2"	12	3.17%	13						\$51.14	\$665	\$73.36	\$954
11	Gallage Charge/MG:												
12	All Gallage				1,619	3.30%	1,673	-5.6%	1,579	\$0.67	\$1,121	\$2.16	\$3,411
13	Total	137		143	1,619		1,673		1,579		\$3,640		\$7,025
14	<b>GRAND TOTAL</b>	<b>4,244</b>		<b>4,380</b>	<b>25,587</b>		<b>26,433</b>		<b>23,442</b>		<b>\$47,303</b>		<b>\$93,102</b>

- 1/ This plant was acquired in 1995.
- 2/ The projection factors used are the overall average projection factors for 1995 to 1996 growth for all plants.
- 3/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 4/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 5/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:  
 Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

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**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Reverse Osmosis Treatment**

**Company: SSU / FPSC Jurisdiction / Proposed Reverse Osmosis Treatment - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-1  
 Page 1 of 5  
 Preparer: Bencini  
 Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
1	<b>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</b>			
2	5/8"x3/4"			\$23.62
3	3/4"			\$35.43
4	1"			\$59.05
5	1 1/2"			\$118.10
6	2"			\$188.96
7	3"			\$377.92
8	4"			\$590.50
9	6"			\$1,181.00
10	8"			\$1,889.60
11	10"			\$2,716.30
12	<b>GALLONAGE CHARGE / MG:</b>			
13	All Gallonage			\$3.27
14	<b>BULK RAW WATER - Marco Island</b>			
15	5/8"x3/4"			\$0.00
16	3/4"			\$0.00
17	1"			\$0.00
18	1 1/2"			\$0.00
19	2"			\$0.00
20	3"			\$0.00
21	4"			\$0.00
22	6"			\$0.00
23	8"			\$0.00
24	10"			\$0.00
25	<b>GALLONAGE CHARGE / MG:</b>			
26	All Gallonage			\$1.82

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

3/ Public Authority and Irrigation are not tariffed classes but are shown separately on the E-2 and E-13 Schedules.

The rates are the same as General and Multi-Family.

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Reverse Osmosis Treatment**

**Company: SSU / FPSC Jurisdiction / Proposed Reverse Osmosis Treatment - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform   
 Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-1  
 Page 2 of 5  
 Preparer: Bencini  
 Supporting Schedules:  
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
27	<u>FIRE PROTECTION</u>			
28	5/8"x3/4"			N/A
29	3/4"			N/A
30	1"			N/A
31	1 1/2"			N/A
32	2"			\$15.75
33	3"			\$31.49
34	4"			\$49.21
35	6"			\$98.42
36	8"			\$157.47
37	10"			\$226.36
38	GALLONAGE CHARGE / MG:			
39	All Gallonage			\$0.00

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

3/ Public Authority and Irrigation are not tariffed classes but are shown separately on the E-2 and E-13 Schedules.

The rates are the same as General and Multi-Family.



**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Reverse Osmosis Treatment**

**Company: SSU / Charlotte/Lee / Burnt Store**

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 3 of 5

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
1	<u>RESIDENTIAL GENERAL SERVICE 1/</u>			
2	5/8"x3/4"	\$5.13	\$6.71	\$23.62
3	3/4"	\$7.70	\$10.08	\$35.43
4	1"	\$12.83	\$16.79	\$59.05
5	1 1/2"	\$25.66	\$33.58	\$118.10
8	2"	\$41.05	\$53.72	\$188.96
7	3"	\$82.10	\$107.45	\$377.92
8	4"	\$128.29	\$187.90	\$590.50
9	6"	\$256.57	\$335.79	\$1,181.00
10	8"	\$410.51	\$537.25	\$1,889.60
11	10"	\$590.11	\$772.31	\$2,716.30
12	GALLONAGE CHARGE / MG:			
13	All Gallonage	\$1.23	\$1.61	\$3.27
14	<u>FIRE PROTECTION 2/</u>			
15	5/8"x3/4"	N/A	N/A	N/A
16	3/4"	N/A	N/A	N/A
17	1"	N/A	N/A	N/A
18	1 1/2"	N/A	N/A	N/A
19	2"	\$13.69	\$17.92	\$15.75
20	3"	N/A	N/A	\$31.49
21	4"	\$42.76	\$55.96	\$49.21
22	8"	\$85.53	\$111.94	\$98.42
23	8"	\$136.84	\$179.09	\$157.47
24	10"	\$196.70	\$257.43	\$226.36
25	GALLONAGE CHARGE / MG:			
26	All Gallonage	\$0.00	\$0.00	\$0.00

1/ Public Authority is not a tariffed class but is shown separately on the E-2 and E-13 Schedules. The rates are the same as General.

2/ The decrease in Fire Protection rates from 1995 to 1996 is the result of FAC Rule 25-30.465 which states, in part, that the Fire Protection rate be 1/12 of the normal base facility charge. The previous version of the FAC used 1/3 of the base rate, upon which the 1995 rate is based.

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Reverse Osmosis Treatment**

**Company: SSU / Collier / Marco Island**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 4 of 5

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
1	<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 1/</u>			
2	5/8"x3/4"	\$7.88	\$10.31	\$23.62
3	3/4"	\$11.83	\$15.48	\$35.43
4	1"	\$19.71	\$25.80	\$59.05
5	1 1/2"	\$39.42	\$51.59	\$118.10
6	2"	\$63.07	\$82.54	\$188.96
7	3"	\$126.14	\$165.09	\$377.92
8	4"	\$197.09	\$257.94	\$590.50
9	6"	\$394.19	\$515.90	\$1,181.00
10	8"	\$630.70	\$825.43	\$1,889.60
11	10"	\$906.63	\$1,186.55	\$2,716.30
12	GALLONAGE CHARGE / MG:			
13	All Gallonage	\$2.96	\$3.87	\$3.27
14	<u>BULK RAW WATER</u>			
15	5/8"x3/4"	\$120.89	\$158.21	\$0.00
18	3/4"	\$120.89	\$158.21	\$0.00
17	1"	\$120.89	\$158.21	\$0.00
18	1 1/2"	\$120.89	\$158.21	\$0.00
19	2"	\$120.89	\$158.21	\$0.00
20	3"	\$120.89	\$158.21	\$0.00
21	4"	\$120.89	\$158.21	\$0.00
22	6"	\$120.89	\$158.21	\$0.00
23	8"	\$120.89	\$158.21	\$0.00
24	10"	\$120.89	\$158.21	\$0.00
25	GALLONAGE CHARGE / MG:			
26	All Gallonage	\$0.64	\$0.87	\$1.82

1/ Irrigation is not a tariffed class but is shown separately on the E-2 and E-13 Schedules. The rates are the same as General.

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**SCHEDULE OF WATER RATES - 1996**  
**Summary of Proposed Rates for Reverse Osmosis Treatment**

**Company: SSU / Collier / Marco Island**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E1-1

Page 5 of 5

Preparer: Bendini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
27	<u>FIRE PROTECTION 2/</u>			
28	5/8"x3/4"	N/A	N/A	N/A
29	3/4"	N/A	N/A	N/A
30	1"	N/A	N/A	N/A
31	1 1/2"	N/A	N/A	N/A
32	2"	\$21.02	\$27.51	\$15.75
33	3"	\$42.05	\$55.03	\$31.49
34	4"	\$65.70	\$85.98	\$49.21
35	6"	\$131.40	\$171.97	\$96.42
36	8"	\$210.23	\$275.14	\$157.47
37	10"	\$302.21	\$395.52	\$226.36
38	GALLONAGE CHARGE / MG:			
39	All Gallonage	\$0.00	\$0.00	\$0.00

1/ Irrigation is not a tariffed class but is shown separately on the E-2 and E-13 Schedules. The rates are the same as General.

2/ The decrease in Fire Protection rates from 1995 to 1996 is the result of FAC Rule 25-30.465 which states, in part, that the Fire Protection rate be 1/12 of the normal base facility charge. The previous version of the FAC used 1/3 of the base rate, upon which the 1995 rate is based.

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**SCHEDULE OF WATER RATES - 1996**  
**Billing Determinants for Reverse Osmosis**

**Company: SSU / FPSC Jurisdiction / Proposed Reverse Osmosis Treatment - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-2  
 Page 1 of 2  
 Preparer: Bencini  
 Supporting Schedules: E1-3,E1-4

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's			Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION			REVENUES			
				1996 Bills	Meter Factor 1/	Factored ERC's C4C5			Price Elasticity Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9C10	BFC		Gallonage	
												Rate (C7,L38) * CS	Revenue C4C12	Rate / MG (C7,L38)*C10	Revenue (C9)1000*C14
<b>FPSC Juris. Reverse Osmosis Plants</b>															
1	Burnt Store	Res.	5/8" X 3/4"	6,824	1.0	6,824	26,104,715	-2.40%	25,478,202	1.0	25,478,202	\$23.82	\$101,183	\$3.27	\$83,314
2			1"	96	2.5	220	500,387	-2.40%	488,378	1.0	488,378	\$59.05	\$5,186	\$3.27	\$1,587
3		Multi-Fam.	1"	177	2.5	443	4,838,993	0.00%	4,838,993	1.0	4,838,993	\$59.05	\$10,452	\$3.27	\$15,824
4			1 1/2"	334	5.0	1,670	5,858,753	0.00%	5,858,753	1.0	5,858,753	\$118.10	\$39,445	\$3.27	\$18,504
5			2"	177	8.0	1,418	8,434,819	0.00%	8,434,819	1.0	8,434,819	\$188.98	\$33,446	\$3.27	\$27,582
6			4"	9	25.0	225	741,227	0.00%	741,227	1.0	741,227	\$590.50	\$5,315	\$3.27	\$2,424
7			8"	13	80.0	1,040	470,365	0.00%	470,365	1.0	470,365	\$1,889.80	\$24,565	\$3.27	\$1,538
8		Com.	5/8" X 3/4"	273	1.0	273	2,819,756	-4.00%	2,514,986	1.0	2,514,986	\$23.82	\$6,448	\$3.27	\$8,224
9			1"	217	2.5	543	6,728,401	-4.00%	6,457,345	1.0	6,457,345	\$59.05	\$12,814	\$3.27	\$21,118
10			1 1/2"	118	5.0	590	4,054,132	-4.00%	3,881,987	1.0	3,881,987	\$118.10	\$13,700	\$3.27	\$12,727
11			2"	197	8.0	1,578	11,124,798	-4.00%	10,679,808	1.0	10,679,808	\$188.98	\$37,225	\$3.27	\$34,923
12			4"	22	25.0	550	1,246,042	-4.00%	1,186,200	1.0	1,186,200	\$590.50	\$12,881	\$3.27	\$3,812
13		Pub. Auth.	8"	12	50.0	600	12,978,425	-4.00%	12,459,288	1.0	12,459,288	\$1,181.00	\$14,172	\$3.27	\$40,742
14		Priv. Fire Prot.	8"	8	8.7	80	0	0.00%	0	0.0	0	\$158.25	\$1,424	\$0.00	\$0
15	Sub. FPSC Juris. R.O. Plants			8,488		16,019	85,498,813		83,310,308		83,310,308	\$378.378			\$272,427
<b>FPSC Juris. Non-Unif. R.O. Plants</b>															
16	Marco Island	Res.	5/8" X 3/4"	27,288	1.0	27,288	254,216,841	-2.40%	248,115,837	1.0	248,115,837	\$23.82	\$844,779	\$3.27	\$811,338
17		Res.	3/4"	2	1.5	3	47,019	-2.40%	45,881	1.0	45,881	\$35.43	\$71	\$3.27	\$150
18		Res.	1"	36,132	2.5	90,330	812,938,119	-2.40%	793,428,580	1.0	793,428,580	\$59.05	\$2,133,595	\$3.27	\$2,584,511
19		Res.	1 1/2"	133	5.0	665	8,979,438	-2.40%	8,811,931	1.0	8,811,931	\$118.10	\$15,707	\$3.27	\$22,275
20		Res.	2"	15	8.0	120	1,058,367	-2.40%	1,032,986	1.0	1,032,986	\$188.98	\$2,834	\$3.27	\$3,379
21		Multi-Fam.	5/8" X 3/4"	57	1.0	57	787,018	0.00%	787,018	1.0	787,018	\$23.82	\$1,346	\$3.27	\$2,508
22		Multi-Fam.	1"	57	2.5	143	1,540,164	0.00%	1,540,164	1.0	1,540,164	\$59.05	\$3,388	\$3.27	\$5,038
23		Multi-Fam.	1 1/2"	269	5.0	1,345	13,054,827	0.00%	13,054,827	1.0	13,054,827	\$118.10	\$31,789	\$3.27	\$42,689
24		Multi-Fam.	2"	752	8.0	6,018	55,331,095	0.00%	55,331,095	1.0	55,331,095	\$188.98	\$142,088	\$3.27	\$180,833
25		Multi-Fam.	3"	343	16.0	5,488	55,734,234	0.00%	55,734,234	1.0	55,734,234	\$377.92	\$129,827	\$3.27	\$182,251
26		Multi-Fam.	4"	404	25.0	10,100	123,955,543	0.00%	123,955,543	1.0	123,955,543	\$590.50	\$298,562	\$3.27	\$405,335
27		Multi-Fam.	6"	34	50.0	1,700	11,578,914	0.00%	11,578,914	1.0	11,578,914	\$1,181.00	\$40,154	\$3.27	\$37,863
28		Com.	5/8" X 3/4"	2,001	1.0	2,001	14,485,885	-4.00%	13,906,546	1.0	13,906,546	\$23.82	\$47,264	\$3.27	\$45,474
29		Com.	1"	1,280	2.5	3,200	29,691,340	-4.00%	28,503,686	1.0	28,503,686	\$59.05	\$75,584	\$3.27	\$83,207
30		Com.	1 1/2"	488	5.0	2,440	36,586,434	-4.00%	35,122,977	1.0	35,122,977	\$118.10	\$57,833	\$3.27	\$114,852
31		Com.	2"	417	8.0	3,336	74,038,110	-4.00%	71,077,546	1.0	71,077,546	\$188.98	\$78,798	\$3.27	\$232,424
32		Com.	3"	13	18.0	208	3,718,049	-4.00%	3,589,327	1.0	3,589,327	\$377.92	\$4,913	\$3.27	\$11,672
33		Com.	4"	26	25.0	650	34,262,092	-4.00%	32,891,808	1.0	32,891,808	\$590.50	\$15,353	\$3.27	\$107,556
34		Com.	6"	25	50.0	1,250	68,222,340	-4.00%	65,483,446	1.0	65,483,446	\$1,181.00	\$29,525	\$3.27	\$214,164
35		Com.	10"	13	115.0	1,485	30,117,682	-4.00%	28,912,975	1.0	28,912,975	\$2,716.30	\$35,312	\$3.27	\$94,545
36		Irr.	5/8" X 3/4"	128	1.0	128	1,163,233	4.00%	1,116,704	1.0	1,116,704	\$23.82	\$3,023	\$3.27	\$3,852
37		Irr.	1"	692	2.5	1,730	27,226,737	-4.00%	26,137,668	1.0	26,137,668	\$59.05	\$40,863	\$3.27	\$85,470

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**SCHEDULE OF WATER RATES - 1996**  
**Billing Determinants for Reverse Osmosis**

Company: SSU / FPSC Jurisdiction / Proposed Reverse Osmosis Treatment - Summary  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [x] FPSC Non-uniform [ ]  
 Proposed: Conventional [ ] Reverse Osmosis [x]

FPSC  
 Schedule: E1-2  
 Page 2 of 2  
 Preparer: Benchl  
 Supporting Schedules: E1-3, E1-4

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's			Billed Usage	CONSUMPTION			REVENUES				
				1996 Bills	Meter Factor 1/	Factored ERC's C/FCS		Price Elasticity Adj. 2/	Price Elasticity Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9*C10	BFC		Gallonage	
												Rate (C7,L38) * C5	Revenue C4*C12	Rate / MG (C7,L38)*C16	Revenue (C8/1000)*C14
38	Marco Island (cont.)	irr.	1 1/2"	744	5.0	3,720	83,228,455	-4.00%	79,897,387	1.0	79,897,387	\$118.10	\$87,888	\$3.27	\$261,284
39		irr.	2"	1,170	8.0	9,360	271,850,352	-4.00%	261,072,338	1.0	261,072,338	\$186.86	\$221,083	\$3.27	\$853,707
40		irr.	3"	51	16.0	816	86,400,546	-4.00%	82,944,524	1.0	82,944,524	\$377.92	\$19,274	\$3.27	\$271,229
41		irr.	4"	13	25.0	325	2,556	-4.00%	2,454	1.0	2,454	\$590.50	\$7,877	\$3.27	\$8
42		Raw Water	6"	12	0.0	0	38,072,000	0.00%	38,072,000	0.0	0	\$0.00	\$0	\$0.00	\$0
43		Priv. Fire Prot.	3"	3	1.3	4	0	0.00%	0	0.0	0	\$30.71	\$82	\$0.00	\$0
44		Priv. Fire Prot.	4"	150	2.1	315	0	0.00%	0	0.0	0	\$49.60	\$7,440	\$0.00	\$0
45		Priv. Fire Prot.	6"	467	4.2	1,961	0	0.00%	0	0.0	0	\$89.20	\$46,326	\$0.00	\$0
46		Priv. Fire Prot.	6"	471	6.7	3,156	0	0.00%	0	0.0	0	\$158.25	\$74,536	\$0.00	\$0
47		Priv. Fire Prot.	10"	61	9.8	588	0	0.00%	0	0.0	0	\$226.75	\$13,632	\$0.00	\$0
48	Sub. FPSC Juris. Non-Unl. R.O. Plants			73,721		179,945	2,136,367,288		2,080,117,793		2,042,045,793		\$4,250,300		\$6,577,491
49	Total FPSC Juris. R.O. Plants			82,169		195,864	2,221,866,101		2,163,428,101		2,125,356,101		\$4,628,676		\$6,948,916
50	1996 Proposed Final R.O. Revenue Req. from Schedule B-1(W)						\$11,648,874.00						Total Revenue Requirement		\$11,579,583
51	Non-Standard Rate Design Revenue Decrease 4/						\$88,291.04						Total Calculated Revenue		\$11,578,594
52	Revenue Requirement Target						\$11,579,582.96						Amount Under Target		\$988
53	Base Facility Charge Revenue Req. (40% of Target)						\$4,631,833.16								
54	Gallonage Charge Revenue Req. (60% of Target)						\$8,947,749.78								
55	Total Revenue Requirement						\$11,579,582.96								
56	Base Facility Charge (C7,L53) / (C8,L48)						\$23.84								
57	Gallonage Charge (C7,L54) / ((C11,L49)/1000)						\$3.27								
58	Adj. BFC ((C7,L56) - \$0.02) needed to achieve Revenue Target						\$23.62								
59	Adj. Gallonage Charge ((C7,L57) no change)						\$3.27								

Note: May not tie to other schedules due to rounding.

1/ Meter factors are standard FPSC accepted rate design meter factors. The Private Fire Protection factor is 1/12th of the normal meter factor per FAC Rule 25-30.465.

2/ Please refer to the Water Rate Model Summary in Volume V, summary section for details.

3/ The gallonage factor is used to set Private Fire Protection consumption to 0 since it is not billed and should not be part of the gallonage rate setting process.

4/ For classes of service where a special contract exists, or do not fit standard rate design methods, this is the approximate revenue that will be collected. This revenue then, should not be included in the standard rate setting process.

**SCHEDULE OF WATER RATES - 1996**  
**Water Conservation Program Adjustments 1/**

**Company: SSU / FPSC Jurisdiction / Proposed Reverse Osmosis Treatment**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

**FPSC**  
 Schedule: E1-3  
 Page 1 of 1  
 Preparer: Bencini

Explanation: Provide a schedule of plants affected by our conservation program and the gallonage effect.

Line No.	Plant Name	Class 2/	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			1996 Projected Consumption	Class	Pct. of Consumption 3/ C3/(C3,R5)	All Classes Cons. Prog. Savings 4/	Class Specific Cons. Prog. Savings (CS,L1)*C4	Reuse Project Savings 5/	Total Cons. Prog. Savings C6+C7	Adj. 1996 Consumption 6/ C3-C8	
<b>FPSC Juris. R. O. Plants</b>											
1	Marco Island	Residential	1,114,571,792		49.77%		79,022,500	39,330,847		39,330,847	1,075,240,945
2		Multi-Family	328,296,535		14.66%			11,584,880	54,750,000	66,334,880	261,961,655
3		Commercial	309,339,083		13.81%			10,915,913	7,300,000	18,215,913	291,123,170
4		Irrigation	487,180,811		21.75%			17,190,860		17,190,860	469,969,951
5	<b>Total FPSC Juris. R. O. Plants</b>		<b>2,239,368,221</b>		<b>100.00%</b>		<b>79,022,500</b>	<b>79,022,500</b>	<b>62,050,000</b>	<b>141,072,500</b>	<b>2,098,295,721</b>

- 1/ Please refer to the testimony of Carlyn Kowalsky for information about our conservation program.
- 2/ The conservation program is mainly targeted at residential customers, but on Marco Island the scope of the program has been enhanced to include other classes of service.
- 3/ The conservation program in Marco Island encompasses multiple classes. To spread the savings among the classes, a ratio of class to the total consumption has been used.
- 4/ Please refer to the testimony of Carlyn Kowalsky for detailed information about our conservation program savings.
- 5/ There are two reuse projects planned for Marco Island in 1996. One is the Hideaway Beach Club. The projected usage is 150,000 gallons a day. The other is the Tommie Barfield School. The projected usage is 20,000 gallons a day. These numbers have been multiplied by 365 to get the amount to subtract from the potable water requirement.
- 6/ This is the consumption that has been used on the 1996 Projected Final E schedules before price elasticity adjustments.

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**SCHEDULE OF WATER RATES - 1996**  
**Summary of Waterate Software Inputs and Outputs 1/**

**Company: SSU / FPSC Jurisdiction / Proposed Conventional and Reverse Osmosis Treatment**

Docket No.: 960495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E14

Page 1 of 3

Preparer: Bencini

Explanation: Provide a summary schedule of the Waterate software tool inputs and outputs.

<u>Revenues 2/</u>	<u>Conventional Treatment</u>	<u>Reverse Osmosis</u>
1 Original Rev. Req. Less Direct Short Run Exp.	\$22,831,166	\$10,456,202
2 Direct Short Run Expenses 3/	\$3,201,573	\$1,218,241
3 Total Original Revenue Requirement	\$26,032,739	\$11,674,443
4 Direct Short-Run RRI Price Elastic Change 4/	-\$257,819	-\$32,872
5 Adjusted Revenue Requirement	L3-L4 \$25,774,920	\$11,643,571
6		
7 BFC Revenues	40% * L5 &/ \$10,309,968	\$4,657,428
8 Gallonage Revenues	60% * L5 &/ \$15,464,952	\$6,986,143
9 Total Revenues to be Collected from Rates	L7+L8 \$25,774,920	\$11,643,571
10		
11 <u>Billing Determinants 6/</u>		
12 Projected Monthly ERCs	93,866	16,324
13 Projected Consumption TG	8,040,448	2,183,784
14		
15 Projected Residential Consumption TG	7,074,030	1,101,846
18 Projected Multi-Family Consumption TG	81,741	282,106
17 Projected Other Consumption TG 7/	884,878	799,843
18 Total Projected Consumption TG	L15+L16+L17 8,040,449	2,183,795
19		
20 <u>Price Elasticity Adjustments 8/</u>		
21 Residential Price Elasticity Change TG	-826,884	-25,914
22 Multi-Family Price Elasticity Change TG	0	0
23 Other Price Elasticity Change TG	-49,169	-31,841

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Waterrate Software Inputs and Outputs 1/**

Company: SSU / FPSC Jurisdiction / Proposed Conventional and Reverse Osmosis Treatment  
Docket No.: 950485-WS  
Schedule Year Ended: 12/31/96  
Water  Wastewater   
Interim  Final   
Historical  Projected   
Present: FPSC Uniform  FPSC Non-uniform   
Proposed: Conventional  Reverse Osmosis

FPSC  
Schedule: E1-4  
Page 2 of 3  
Preparer: Bendri

Explanation: Provide a summary schedule of the Waterrate software tool inputs and outputs.

		Conventional Treatment	Reverse Osmosis
<u>Price Elasticity Adjustments cont. \$/</u>			
24	Total Price Elasticity Change TG	L21+L22+L23	-876,053
25			-57,766
26	Adjusted Projected Consumption TG	L18+L24	7,164,398
27			2,128,040
28	Residential Price Elasticity Change Percentage	L21/L15	-11.7%
29	Multi-Family Price Elasticity Change Percentage	L22/L16	0.0%
30	Other Price Elasticity Change Percentage	L23/L17	-5.8%
31	Overall Price Elasticity Change Percentage	L24/L18	-10.9%
32			-2.6%
<u>Preliminary Rate Calculations \$/</u>			
34	BFC Rate	(L7/L12)/12	\$9.15
35	Gallage Charge	L8/L26	\$2.16
			\$23.78
			\$3.29

- 1/ The information on this schedule is a brief summary of some of the inputs and outputs from the Waterrate software tool. Refer to the testimony of John Whitcomb, Ph.D. for the complete set of input and output tables and discussion of the model.
- 2/ Revenues are required income from Schedule B-1. The numbers are slightly different due to an increase in the payroll tax which was not ran back through the Waterrate model because the impact would have been minimal. The difference in revenues for Conventional Treatment is \$32,534 (B1 revenue is higher), and for Reverse Osmosis the difference is \$5,303 (B1 revenue is higher).
- 3/ Direct short-run revenue requirements is composed of purchased power, purchased water and chemicals. These are expenses that are directly related to water volume.

**SCHEDULE OF WATER RATES - 1996**  
**Summary of Waterate Software Inputs and Outputs 1/**

**Company:** SSU / FPSC Jurisdiction / Proposed Conventional and Reverse Osmosis Treatment  
**Docket No.:** 950495-WS  
**Schedule Year Ended:** 12/31/96  
**Water**  **Wastewater**   
**Interim**  **Final**   
**Historical**  **Projected**   
**Present:** FPSC Uniform  FPSC Non-uniform   
**Proposed:** Conventional  Reverse Osmosis

**FPSC**  
**Schedule:** E1-4  
**Page** 3 of 3  
**Preparer:** Bendini

Explanation: Provide a summary schedule of the Waterate software tool inputs and outputs.

	<u>Conventional Treatment</u>	<u>Reverse Osmosis</u>
4/	The predicted price elasticity driven decrease in consumption would also reduce the direct short-run costs. Refer to the testimony of John Whitcomb, Ph.D. for a detailed explanation of the Waterate model.	
5/	The 40% base and 60% gallonage split for revenues is being used for this rate case. This qualifies as a conservation promoting rate structure according to the Brown & Caldwell weighting definition. Refer to the testimony of John Whitcomb, Ph.D. for details.	
6/	The billing determinants provided did not include bulk water from Marco Island. The ERCs are stated as monthly numbers because that is how they are used in the Waterate software tool. The consumption number is after the conservation program adjustments. Refer to schedule E1-2 in the 1996 Conventional Treatment and Reverse Osmosis tabs for details. These numbers may not tie to other schedules due to rounding.	
7/	Other consumption includes commercial, public authority and irrigation. SSU took the conservative approach by classifying irrigation in the same classification as commercial. This was done because the breakout of our irrigation customers by residential, multi-family and commercial classes is not possible at this time.	
8/	The price elasticity adjustments are outputs from the Waterate software tool. They have been converted from a gallonage number to a percentage for application purposes. Please refer to the testimony of John Whitcomb, Ph.D. for details.	
9/	The preliminary rates are derived from the Waterate software tool. They do not exactly match our final rates due to rounding and the slight increase in revenue requirements not taken into consideration in Waterate. In addition, any non-standard rate design classes (like raw water in the reverse osmosis treatment category), are not included.	

Notes about the Waterate simulation:

Assumed 75% of long-run price elastic response.  
 Assumed long-run nonresidential price elasticity of -0.20 (0 for multi-family and -.25 for other).  
 Fire protection BFC is 1/12 of BFC.  
 Bill frequency information based on 1994 water use consumption.  
 Non-uniform historical gallonage and sewer charges based on weighted average of prices.

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Reverse Osmosis Treatment - Summary

SCHEDULE: E2-1

Docket No.: 950495-WS

Page 1 of 10

Schedule Year Ended 12/31/96

Preparer: Bencini

Water [x] Wastewater [ ]

Supporting Schedules: E1-1, E-13

Interim[ ] Final[x]

Historical[ ] Projected[x]

Present: FPSC Uniform[x] FPSC Non-uniform[x]

Proposed: Conventional[ ] Reverse Osmosis[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.

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Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	34,122			\$250,115	34,122		\$23.62	\$805,962
3	Full 3/4"	2			\$24	2		\$35.43	\$71
4	1"	36,220			\$713,291	36,220		\$59.05	\$2,138,791
5	1 1/2"	133			\$5,243	133		\$118.10	\$15,707
6	2"	15			\$946	15		\$188.96	\$2,834
7	Gallorage Charge/MG								
8	All Gallorage		1,101,846		\$3,215,437		1,075,402	\$3.27	\$3,516,565
9	Total RESIDENTIAL	<u>70,492</u>	<u>1,101,846</u>		<u>\$4,185,056</u>	<u>70,492</u>	<u>1,075,402</u>		<u>\$6,479,930</u>
10	Ave cust/cons/bill/mth	5,874	15,631		\$59.37	5,874	15,256		\$91.92
11	<u>MULTI-FAMILY</u>								
12	5/8"x3/4"	57			\$449	57		\$23.62	\$1,346
13	1"	234			\$3,394	234		\$59.05	\$13,818
14	1 1/2"	603			\$19,174	603		\$118.10	\$71,214
15	2"	929			\$54,695	929		\$188.96	\$175,544
16	3"	343			\$43,266	343		\$377.92	\$129,627
17	4"	413			\$80,779	413		\$590.50	\$243,877
18	6"	34			\$13,402	34		\$1,181.00	\$40,154
19	8"	13			\$5,337	13		\$1,889.60	\$24,565
20	Gallorage Charge/MG								
21	All Gallorage		282,106		\$800,185		282,106	\$3.27	\$922,487
22	Total MULTI-FAMILY	<u>2,626</u>	<u>282,106</u>		<u>\$1,020,681</u>	<u>2,626</u>	<u>282,106</u>		<u>\$1,622,632</u>
23	Ave cust/cons/bill/mth	219	107,428		\$388.68	219	107,428		\$617.91

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Reverse Osmosis Treatment - Summary

Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96

Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 2 of 10  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
24	COMMERCIAL								
25	5/8"x3/4"	2,274			\$17,168	2,274		\$23.62	\$53,712
26	1"	1,497			\$28,013	1,497		\$59.05	\$88,398
27	1 1/2"	604			\$22,214	604		\$118.10	\$71,332
28	2"	614			\$34,387	614		\$188.96	\$116,021
29	3"	13			\$1,640	13		\$377.92	\$4,913
30	4"	48			\$7,946	48		\$590.50	\$28,344
31	6"	25			\$9,855	25		\$1,181.00	\$29,525
32	10"	13			\$11,786	13		\$2,716.30	\$35,312
33	Gallonge Charge/MG								
34	All Gallonge		316.894		\$893.422		304.218	\$3.27	\$994,793
35	Total COMMERCIAL	5,088	316.894		\$1,026,431	5,088	304,218		\$1,422,350
36	Ave cust/cons/bill/mth	424	62.283		\$201.74	424	59.791		\$279.55
37	IRRIGATION								
38	5/8"x3/4"	128			\$1,009	128		\$23.62	\$3,023
39	1"	692			\$13,639	692		\$59.05	\$40,863
40	1 1/2"	744			\$29,328	744		\$118.10	\$87,866
41	2"	1,170			\$73,792	1,170		\$188.96	\$221,083
42	3"	51			\$6,433	51		\$377.92	\$19,274
43	4"	13			\$2,562	13		\$590.50	\$7,677
44	Gallonge Charge/MG								
45	All Gallonge		469.970		\$1,391,111		451.171	\$3.27	\$1,475,329
46	Total IRRIGATION	2,798	469.970		\$1,517,874	2,798	451,171		\$1,855,115
47	Ave cust/cons/bill/mth	233	167.966		\$542.49	233	161.248		\$663.01

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Reverse Osmosis Treatment - Summary  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 3 of 10  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
48	<u>PUBLIC AUTHORITY</u>								
49	6"	12						\$3,079	\$14,172
50	Gallonge Charge/MG								
51	All Gallonge		12,978		\$15,963		12,459	\$3.27	\$40,741
52	Total PUBLIC AUTHORITY	12	12,978		\$19,042	12	12,459		\$54,913
53	Ave cust/cons/bill/mth	1	1081.50		\$1,586.83	1	1038.25		\$4,576.08
54	<u>RAW WATER</u>								
55	6"	12			\$1,451			\$0.00	\$0
56	Gallonge Charge/MG								
57	All Gallonge		38,072		\$24,366		38,072	\$1.82	\$69,291
58	Total RAW WATER	12	38,072		\$25,817	12	38,072		\$69,291
59	Ave cust/cons/bill/mth	1	3172.67		\$2,151.42	1	3172.67		\$5,774.25

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Reverse Osmosis Treatment - Summary  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water  Wastewater   
Interim  Final   
Historical  Projected   
Present: FPSC Uniform  FPSC Non-uniform   
Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
Page 4 of 10  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
60	<u>FIRE PROTECTION</u>								
61	3"	3			\$126	3		\$31.49	\$94
62	4"	150			\$9,855	150		\$49.21	\$7,382
63	6"	467			\$61,364	467		\$98.42	\$45,962
64	8"	480			\$100,250	480		\$157.47	\$75,586
65	10"	61			\$18,435	61		\$226.36	\$13,808
66	Gallonage Charge/MG								
67	All Gallonage		0		\$0		0	\$0.00	\$0
68	Total FIRE PROTECTION	<u>1,161</u>	<u>0</u>		<u>\$190,030</u>	<u>1,161</u>	<u>0</u>		<u>\$142,832</u>
69	Ave cust/cons/bill/mth	97	0.000		\$163.68	97	0.000		\$123.02
70	TOTAL ANNUALIZED SALES REVENUES 3/				\$7,984,931				\$11,647,063
71	UNBILLED REVENUE				\$0				\$0
72	OTHER REVENUE 4/				\$30,770				\$30,770
73	TOTAL REVENUES				<u>\$8,015,701</u>				<u>\$11,677,833</u>

- 1/ Present rates vary by plant. Please refer to the following detail pages for present rates by plant. Consumption at present rates is before the price elasticity adjustment.
- 2/ Consumption has been adjusted for price elasticity. Please refer to the testimony of John B. Whitcomb, PH.D., regarding the appropriateness of a price elasticity adjustment. Refer to the schedule E-13 for the detail of the price elasticity adjustment.
- 3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 4/ Refer to the 1996 B-4 schedule for detail of other revenue.



SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / BURNT STORE  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water  Wastewater   
Interim  Final   
Historical  Projected   
Present: FPSC Uniform  FPSC Non-uniform   
Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
Page 5 of 10  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	6,824		\$5.13	\$35,007	6,824		\$23.62	\$161,183
3	1"	88		\$12.83	\$1,129	88		\$59.05	\$5,196
4	Gallonage Charge/MG								
5	All Gallonage		26,605	\$1.23	\$32,724		25,967	\$3.27	\$84,912
6	Total RESIDENTIAL	<u>6,912</u>	<u>26,605</u>		<u>\$68,860</u>	<u>6,912</u>	<u>25,967</u>		<u>\$251,291</u>
7	Ave cust/cons/bill/mth	576	3.849		\$9.96	576	3.757		\$36.36
8	<u>MULTI-FAMILY</u>								
9	1"	177		\$12.83	\$2,271	177		\$59.05	\$10,452
10	1 1/2"	334		\$25.66	\$8,570	334		\$118.10	\$39,445
11	2"	177		\$41.05	\$7,266	177		\$188.96	\$33,446
12	4"	9		\$128.29	\$1,155	9		\$590.50	\$5,315
13	8"	13		\$410.51	\$5,337	13		\$1,889.60	\$24,565
14	Gallonage Charge/MG								
15	All Gallonage		20,144	\$1.23	\$24,777		20,144	\$3.27	\$65,871
16	Total MULTI-FAMILY	<u>710</u>	<u>20,144</u>		<u>\$49,376</u>	<u>710</u>	<u>20,144</u>		<u>\$179,094</u>
17	Ave cust/cons/bill/mth	59	28.372		\$69.54	59	28.372		\$252.25

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / BURNT STORE  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 6 of 10  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

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Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
18	<u>COMMERCIAL</u>								
19	5/8"x3/4"	273		\$5.13	\$1,400	273		\$23.62	\$6,448
20	1"	217		\$12.83	\$2,784	217		\$59.05	\$12,814
21	1 1/2"	116		\$25.66	\$2,977	116		\$118.10	\$13,700
22	2"	197		\$41.05	\$8,087	197		\$188.96	\$37,225
23	4"	22		\$128.29	\$2,822	22		\$590.50	\$12,991
24	Gallonge Charge/MG								
25	All Gallonge		25,771	\$1.23	\$31,698		24,740	\$3.27	\$80,900
26	Total COMMERCIAL	825	25,771		\$49,768	825	24,740		\$164,078
27	Ave cust/cons/bill/mth	69	31.238		\$60.32	69	29.988		\$198.88
28	<u>PUBLIC AUTHORITY</u>								
29	6"	12		\$256.57	\$3,079	12		\$1,181.00	\$14,172
30	Gallonge Charge/MG								
31	All Gallonge		12,978	\$1.23	\$15,963		12,459	\$3.27	\$40,741
32	Total PUBLIC AUTHORITY	12	12,978		\$19,042	12	12,459		\$54,913
33	Ave cust/cons/bill/mth	1	1081.50		\$1,586.83	1	1038.25		\$4,576.08

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / BURNT STORE  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

SCHEDULE: E2-1  
 Page 7 of 10  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
34	<u>FIRE PROTECTION</u>								
35	8"	9		\$136.84	\$1,232	9		\$157.47	\$1,417
36	Gallonage Charge/MG								
37	All Gallonage		0	\$0.00	\$0		0	\$0.00	\$0
38	Total FIRE PROTECTION	9	0		\$1,232	9	0		\$1,417
39	Ave cust/cons/bill/mth	1	0.000		\$136.89	1	0.000		\$157.44
40	TOTAL ANNUALIZED SALES REVENUES 3/				\$188,278				\$650,793
41	UNBILLED REVENUE				\$0				\$0
42	OTHER REVENUE 4/				\$4,955				\$4,955
43	TOTAL REVENUES				\$193,233				\$655,748

- 1/ Present rates vary by plant. Please refer to the following detail pages for present rates by plant. Consumption at present rates is before the price elasticity adjustment.  
 2/ Consumption has been adjusted for price elasticity. Please refer to the testimony of John B. Whitcomb, PH.D., regarding the appropriateness of a price elasticity adjustment. Refer to the schedule E-13 for the detail of the price elasticity adjustment.  
 3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept. Total annualized revenues may not tie to other schedules due to rounding at the plant level vs. summary level.  
 4/ Refer to the 1996 8-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [ ] FPSC Non-uniform [x]  
 Proposed: Conventional [ ] Reverse Osmosis [x]

SCHEDULE: E2-1  
 Page 8 of 10  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED FINAL (PRESENT RATES) 1/					1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	<u>RESIDENTIAL</u>										
2	5/8"x3/4"	27,298		\$7.88	\$215,108	27,298		\$23.62	\$644,779		
3	Full 3/4"	2		\$11.83	\$24	2		\$35.43	\$71		
4	1"	36,132		\$19.71	\$712,162	36,132		\$59.05	\$2,133,595		
5	1 1/2"	133		\$39.42	\$5,243	133		\$118.10	\$15,707		
6	2"	15		\$63.07	\$946	15		\$188.96	\$2,834		
7	Gallonage Charge/MG										
8	All Gallonage		1,075,241	\$2.96	\$3,182,713		1,049,435	\$3.27	\$3,431,652		
9	Total RESIDENTIAL	63,580	1,075,241		\$4,116,196	63,580	1,049,435		\$6,228,638		
10	Ave cust/cons/bill/mth	5,298	16.912		\$64.74	5,298	16.506		\$97.97		
11	<u>MULTI-FAMILY</u>										
12	5/8"x3/4"	57		\$7.88	\$449	57		\$23.62	\$1,346		
13	1"	57		\$19.71	\$1,123	57		\$59.05	\$3,366		
14	1 1/2"	269		\$39.42	\$10,604	269		\$118.10	\$31,769		
15	2"	752		\$63.07	\$47,429	752		\$188.96	\$142,098		
16	3"	343		\$126.14	\$43,266	343		\$377.92	\$129,627		
17	4"	404		\$197.09	\$79,624	404		\$590.50	\$238,562		
18	6"	34		\$394.19	\$13,402	34		\$1,181.00	\$40,154		
19	Gallonage Charge/MG										
20	All Gallonage		261,962	\$2.96	\$775,408		261,962	\$3.27	\$856,616		
21	Total MULTI-FAMILY	1,916	261,962		\$971,305	1,916	261,962		\$1,443,538		
22	Ave cust/cons/bill/mth	160	136.723		\$506.94	160	136.723		\$753.41		

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water [x] Wastewater [ ]  
Interim [ ] Final[x]  
Historical [ ] Projected[x]  
Present: FPSC Uniform [ ] FPSC Non-uniform[x]  
Proposed: Conventional [ ] Reverse Osmosis[x]

SCHEDULE: E2-1  
Page 9 of 10  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
23	COMMERCIAL								
24	5/8"x3/4"	2,001		\$7.88	\$15,768	2,001		\$23.62	\$47,264
25	1"	1,280		\$19.71	\$25,229	1,280		\$59.05	\$75,584
26	1 1/2"	488		\$39.42	\$19,237	488		\$118.10	\$57,633
27	2"	417		\$63.07	\$26,300	417		\$188.96	\$78,796
28	3"	13		\$126.14	\$1,640	13		\$377.92	\$4,913
29	4"	26		\$197.09	\$5,124	26		\$590.50	\$15,353
30	6"	25		\$394.19	\$9,855	25		\$1,181.00	\$29,525
31	10"	13		\$906.63	\$11,786	13		\$2,716.30	\$35,312
32	Gallonge Charge/MG								
33	All Gallonge		291,123	\$2.96	\$861,724		279,478	\$3.27	\$913,893
34	Total COMMERCIAL	4,263	291,123		\$976,663	4,263	279,478		\$1,258,273
35	Ave cust/cons/bill/mth	355	68.291		\$229.10	355	65.559		\$295.16
36	IRRIGATION								
37	5/8"x3/4"	128		\$7.88	\$1,009	128		\$23.62	\$3,023
38	1"	692		\$19.71	\$13,639	692		\$59.05	\$40,863
39	1 1/2"	744		\$39.42	\$29,328	744		\$118.10	\$87,866
40	2"	1,170		\$63.07	\$73,792	1,170		\$188.96	\$221,083
41	3"	51		\$126.14	\$6,433	51		\$377.92	\$19,274
42	4"	13		\$197.09	\$2,562	13		\$590.50	\$7,677
43	Gallonge Charge/MG								
44	All Gallonge		469,970	\$2.96	\$1,391,111		451,171	\$3.27	\$1,475,329
45	Total IRRIGATION	2,798	469,970		\$1,517,874	2,798	451,171		\$1,855,115
46	Ave cust/cons/bill/mth	233	167.966		\$542.49	233	161.248		\$663.01

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water [x] Wastewater [ ]  
Interim [ ] Final [x]  
Historical [ ] Projected [x]  
Present: FPSC Uniform [ ] FPSC Non-uniform [x]  
Proposed: Conventional [ ] Reverse Osmosis [x]

SCHEDULE: E2-1  
Page 10 of 10  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

222

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
47	<u>RAW WATER</u>								
48	6"	12		\$120.89	\$1,451	12		\$0.00	\$0
49	Gallonge Charge/MG								
50	All Gallonge		38.072	\$0.64	\$24,366		38.072	\$1.82	\$69,291
51	Total RAW WATER	12	38.072		\$25,817	12	38.072		\$69,291
52	Ave cust/cons/bill/mth	1	3172.67		\$2,151.42	1	3172.67		\$5,774.25
53	<u>FIRE PROTECTION</u>								
54	3"	3		\$42.05	\$126	3		\$31.49	\$94
55	4"	150		\$65.70	\$9,855	150		\$49.21	\$7,382
56	6"	467		\$131.40	\$61,364	467		\$98.42	\$45,962
57	8"	471		\$210.23	\$99,018	471		\$157.47	\$74,168
58	10"	61		\$302.21	\$18,435	61		\$226.36	\$13,808
59	Gallonge Charge/MG								
60	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
61	Total FIRE PROTECTION	1.152	0		\$188,798	1.152	0		\$141,414
62	Ave cust/cons/bill/mth	96	0.000		\$163.89	96	0.000		\$122.76
63	TOTAL ANNUALIZED SALES REVENUES 3/				\$7,796,653				\$10,996,269
64	UNBILLED REVENUE				\$0				\$0
65	OTHER REVENUE 4/				\$25,815				\$25,815
66	TOTAL REVENUES				\$7,822,468				\$11,022,084

- 1/ Present rates vary by plant. Please refer to the following detail pages for present rates by plant. Consumption at present rates is before the price elasticity adjustment.  
2/ Consumption has been adjusted for price elasticity. Please refer to the testimony of John B. Whitcomb, PH.D., regarding the appropriateness of a price elasticity adjustment. Refer to the schedule E-13 for the detail of the price elasticity adjustment.  
3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
4/ Refer to the 1996 B-4 schedule for detail of other revenue.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Reverse Osmosis Treatment - Summary

SCHEDULE: E-3

Docket No.: 950495-WS

Page 1 of 3

Schedule Year Ended 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	5,727	218	429	100	234	6,708
2	FEB96	5,696	218	426	100	235	6,675
3	MAR96	5,734	219	428	100	238	6,719
4	APR96	5,766	218	432	99	236	6,751
5	MAY96	5,862	218	425	99	237	6,841
6	JUN96	5,842	219	428	95	236	6,820
7	JUL96	5,889	221	422	94	235	6,861
8	AUG96	5,945	219	421	94	235	6,914
9	SEP96	5,963	221	426	95	238	6,943
10	OCT96	6,014	219	418	94	233	6,978
11	NOV96	6,016	219	418	95	233	6,981
12	DEC96	6,037	219	417	94	233	7,000
13	TOTAL	70,491	2,628	5,090	1,159	2,823	82,191
14	MTH. AVE	5,874	219	424	97	235	6,849

223

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/CHARLOTTE /BURNT STORE

SCHEDULE: E-3

Docket No.: 950495-WS

Page 2 of 3

Schedule Year Ended 12/31/96

Preparer: Bencini

Water [x] Wastewater [ ]

Interim[ ] Final[x]

Historical[ ] Projected[x]

Present: FPSC Uniform[x] FPSC Non-uniform[ ]

Proposed: Conventional[ ] Reverse Osmosis[x]

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	503	59	74	2	1	639
2	FEB96	472	59	70	2	1	604
3	MAR96	479	59	70	2	1	611
4	APR96	507	59	74	2	1	643
5	MAY96	560	59	70	2	1	692
6	JUN96	551	59	70	0	1	681
7	JUL96	582	61	68	0	1	712
8	AUG96	632	59	68	0	1	760
9	SEP96	643	59	68	0	1	771
10	OCT96	662	59	68	0	1	790
11	NOV96	652	59	63	0	1	775
12	DEC96	669	59	63	0	1	792
13	TOTAL	6,912	710	826	10	12	8,470
14	MTH. AVE	576	59	69	1	1	706

224

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation and Public Authority.

Commercial Wastewater Only and Special Contracts.



Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/COLLIER /MARCO ISLAND

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

SCHEDULE: E-3

Page 3 of 3

Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total	
225	1	JAN96	5,224	159	356	98	233	6,070
	2	FE896	5,224	159	356	98	234	6,071
	3	MAR96	5,255	160	358	98	237	6,108
	4	APR96	5,259	159	358	97	235	6,108
	5	MAY96	5,302	159	355	97	236	6,149
	6	JUN96	5,291	160	358	95	235	6,139
	7	JUL96	5,307	160	354	94	234	6,149
	8	AUG96	5,313	160	353	94	234	6,154
	9	SEP96	5,320	162	358	95	237	6,172
	10	OCT96	5,352	160	349	94	232	6,187
	11	NOV96	5,364	160	356	95	232	6,207
	12	DEC96	<u>5,368</u>	<u>160</u>	<u>355</u>	<u>94</u>	<u>232</u>	<u>6,209</u>
13	TOTAL	<u>63,579</u>	<u>1,918</u>	<u>4,266</u>	<u>1,149</u>	<u>2,811</u>	<u>73,723</u>	
14	MTH. AVE	5,298	160	356	96	234	6,144	

NOTE: May not tie to other schedules due to monthly rounding

1/ Includes Irrigation, Public Authority and Raw Water.

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Proposed Reverse Osmosis - Summary**

Schedule E-4

Docket No.: 950495-WS

Page 1 of 3

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of present and proposed SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Charlotte/Lee / Burnt Store**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Schedule E-4

Page 2 of 3

Preparer: Bencini

Explanation: Provide a schedule of present and proposed SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

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Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Collier / Marco Island**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Schedule E-4

Page 3 of 3

Preparer: Bencini

Explanation: Provide a schedule of present and proposed SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

229

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

FPSC  
 Schedule: E-5  
 Page 1 of 3  
 Preparer: Bencini

Company: SSU / FPSC Jurisdiction / Proposed Reverse Osmosis Treatment - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1995 Units 1/	Projected 1996 Units			(7) Rates	(9) 1996 Units 1/	(10) (1996 Final) Revenues
				Factor	1996 Units 1/				
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	1,112	3.35%	1,149	\$17,235	\$15	1,149	\$17,235
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	470	3.35%	486	\$7,290	\$15	486	\$7,290
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	215	3.35%	222	\$3,330	\$15	222	\$3,330
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	97	3.35%	101	\$1,010	\$10	101	\$1,010
5.	Return Check Charge	\$15	123	3.35%	127	\$1,905	\$15	127	\$1,905
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>2,017</u>		<u>2,085</u>	<u>\$30,770</u>		<u>2,085</u>	<u>\$30,770</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

Company: SSU / Charlotte-Lee / Burnt Store  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

FPSC  
 Schedule: E-5  
 Page 2 of 3  
 Preparer: Benchi

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1995 Units 1/	Projected 1996 Units			(7) Rates	(8) 1996 Units 1/	(9) (1996 Final) Revenues
				Projection Factor	1996 Units 1/				
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	195	3.35%	202	\$3,030	\$15	202	\$3,030
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	92	3.35%	95	\$1,425	\$15	95	\$1,425
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	12	3.35%	13	\$195	\$15	13	\$195
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	25	3.35%	26	\$260	\$10	26	\$260
5.	Return Check Charge	\$15	3	3.35%	3	\$45	\$15	3	\$45
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>327</u>		<u>339</u>	<u>\$4,955</u>		<u>339</u>	<u>\$4,955</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.  
 Note: Numbers may not cross foot due to rounding.



**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

FPSC  
 Schedule: E-5  
 Page 3 of 3  
 Preparer: Bencini

Company: SSU / Collier / Marco Island  
 Docket No.: 850495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			Projected 1996 Units				(9) (1996 Final) Revenues		
			(3) 1995 Units 1/	(4) Projection Factor	(5) 1996 Units 1/			(7) Rates	(8) 1996 Units 1/
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	917	3.35%	947	\$14,205	\$15	947	\$14,205
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	378	3.35%	391	\$5,865	\$15	391	\$5,865
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	203	3.35%	209	\$3,135	\$15	209	\$3,135
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	72	3.35%	75	\$750	\$10	75	\$750
5.	Return Check Charge	\$15	120	3.35%	124	\$1,860	\$15	124	\$1,860
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>1,690</u>		<u>1,746</u>	<u>\$25,815</u>		<u>1,746</u>	<u>\$25,815</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.  
 Note: Numbers may not cross foot due to rounding.

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**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1996**

Company: **SSU FPSC Jurisdiction / Proposed Reverse Osmosis Treatment**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-Uniform

Proposed: Conventional  Reverse Osmosis

FPSC

Schedule E-6

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						Total	Notes
					4"	6"	8"	10"	12"	14"		
					(1)	(2)	(3)	(4)	(5)	(6)		
1	Burnt Store	Charlotte/Lee	Fire Protection Provided	1,250	-	171	17	10	11	-	209	
2	Marco Island	Collier	Fire Protection Provided	4,500	-	339	-	-	-	-	339	
Total Reverse Osmosis Plants					0	510	17	10	11	0	548	

Note: Public Fire Protection is not forecasted. These values are historical as of 12/31/94.

**SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1996**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Proposed Reverse Osmosis Treatment - Summary**

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-Uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

236

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Plant	Size and Type:					Total
		Double Check Valves:					
		2"	4"	6"	8"	10"	
1							
2	Burnt Store	-	-	-	1	-	1
3	Marco Island	-	13	39	39	5	96
4	Total	-	13	39	40	5	97

**SCHEDULE OF CONTRACTS AND AGREEMENTS - 1996**

**Company:** SSU / FPSC Jurisdiction / Proposed Reverse Osmosis Treatment

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

**FPSC**

Schedule: E-8

Page 1 of 1

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs.  
Describe with whom, the purpose and the elements of each contract shown.

---

Line No.	(1) Type	(2) Description
1		There are no Contracts and Agreements for any Reverse Osmosis Plants

**SCHEDULE OF TAX OR FRANCHISE FEES - 1996**

Company: SSU / FPSC Jurisdiction / Proposed Reverse Osmosis Treatment  
 Docket No.: 850495-WS  
 Schedule Year Ended: 12/31/96  
 Water  or Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: Conventional  Reverse Osmosis

FPSC  
 Schedule: E-9  
 Page 1 of 1  
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).  
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	FPSC Jurisdiction	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None

**SERVICE AVAILABILITY CHARGES SCHEDULE - 1996**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Proposed Reverse Osmosis Treatment - Summary**

Schedule E-10  
Page 1 of 1  
Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

**GUARANTEED REVENUES RECEIVED - 1996**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Proposed Reverse Osmosis Treatment - Summary**

Schedule E-11  
Page 1 of 1  
Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.



**CLASS A UTILITY COST OF SERVICE STUDY - 1996  
Industrial Customers**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Proposed Reverse Osmosis Treatment - Summary**

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Conventional  Reverse Osmosis

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

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This schedule is not applicable.

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**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / FPSC Jurisdiction - Proposed Reverse Osmosis Treatment - Summary  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [x] FPSC Non-Uniform [x]  
 Proposed: Conventional [ ] Reverse Osmosis [x]

Schedule E-13  
 Page 1 of 8  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(7) Consumption (MG)					(9) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic. Adjustment 2/	Projected 1996 Final	Present Rates Rates 3/	Revenue 4/	Proposed 1996 Final Rates	Revenue 5/
1	<b>Residential</b>												
2	5/8 x 3/4"	31,558	8.12%	34,122						\$250,115	\$23.82	\$805,962	
3	3/4"	2	2.89%	2						\$24	\$35.43	\$71	
4	1"	35,182	2.95%	36,220						\$713,291	\$59.05	\$2,138,791	
5	1 1/2"	130	2.89%	133						\$5,243	\$118.10	\$15,707	
6	2"	14	2.89%	15						\$948	\$188.96	\$2,834	
7	Gallonage Charge/MG:												
8	All Gallonage				1,102,864	-0.09%	1,101,846	-2.40%	1,075,402	\$3,215,437	\$3.27	\$3,516,565	
9	<b>Total</b>	<b>66,886</b>	<b>5.39%</b>	<b>70,492</b>	<b>1,102,864</b>	<b>-0.09%</b>	<b>1,101,846</b>	<b>-2.40%</b>	<b>1,075,402</b>	<b>\$4,185,056</b>		<b>\$6,479,930</b>	
10	<b>Multi-Family</b>												
11	5/8" x 3/4"	56	2.89%	57						\$449	\$23.62	\$1,346	
12	1"	188	25.81%	234						\$3,394	\$59.05	\$13,818	
13	1 1/2"	507	18.93%	603						\$19,174	\$118.10	\$71,214	
14	2"	861	7.90%	929						\$54,895	\$188.96	\$175,544	
15	3"	333	2.89%	343						\$43,266	\$377.92	\$129,627	
16	4"	400	3.25%	413						\$80,779	\$590.50	\$243,877	
17	8"	33	2.89%	34						\$13,402	\$1,181.00	\$40,154	
18	8"	10	35.75%	13						\$5,337	\$1,889.60	\$24,565	
18	Gallonage Charge/MG:												
19	All Gallonage				333,914	-15.52%	282,106	0.00%	282,106	\$800,185	\$3.27	\$922,487	
20	<b>Total</b>	<b>2,388</b>	<b>10.06%</b>	<b>2,626</b>	<b>333,914</b>	<b>-15.52%</b>	<b>282,106</b>	<b>0.00%</b>	<b>282,106</b>	<b>\$1,020,681</b>		<b>\$1,622,632</b>	

243

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / FPSC Jurisdiction - Proposed Reverse Osmosis Treatment - Summary

Docket No: 950495-W5

Schedule Year Ended: 12/31/96

Water[x] Wastewater[ ]

Interim [ ] Final [x]

Historical[ ] Projected[x]

Present: FPSC Uniform [x] FPSC Non-Uniform [x]

Proposed: Conventional [ ] Reverse Osmosis [x]

Schedule E-13

Page 2 of 8

Preparer: Bencini

Supporting Schedules: E1-1,

Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills end consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)				(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic. Adjustment 2/	Projected 1996 Final	Present Rates Rates 3/	Revenue 4/	Proposed 1996 Final Rates Rates	Revenue 5/
21	<b>Commercial</b>												
22	5/8" x 3/4"	2,146	5.96%	2,274							\$17,168	\$23.62	\$53,712
23	1"	1,404	6.62%	1,497							\$28,013	\$59.05	\$86,398
24	1 1/2"	560	7.86%	604							\$22,214	\$118.10	\$71,332
25	2"	550	11.64%	614							\$34,387	\$188.96	\$116,021
26	3"	12	2.89%	13							\$1,640	\$377.92	\$4,913
27	4"	42	14.29%	48							\$7,946	\$590.50	\$28,344
28	8"	25	2.89%	25							\$9,855	\$1,181.00	\$29,525
29	10"	12	2.89%	13							\$11,786	\$2,716.30	\$35,312
30	Gallonge Charge/MG:												
31	All Gallonge				319,634	-0.86%	318,894	-4.00%	304,218		\$893,422	\$3.27	\$994,793
32	Total	4,751	7.09%	5,088	319,634	-0.86%	318,894	-4.00%	304,218		\$1,026,431		\$1,422,350
33	<b>Irrigation</b>												
34	5/8" x 3/4"	124	2.89%	128							\$1,009	\$23.62	\$3,023
35	1"	673	2.89%	692							\$13,639	\$59.05	\$40,863
36	1 1/2"	723	2.89%	744							\$29,328	\$118.10	\$87,886
37	2"	1,137	2.89%	1,170							\$73,792	\$188.96	\$221,083
38	3"	49	2.89%	51							\$6,433	\$377.92	\$19,274
39	4"	12	2.89%	13							\$2,562	\$590.50	\$7,877
40	Gallonge Charge/MG:												
41	All Gallonge				473,477	-0.74%	469,970	-4.00%	451,171		\$1,391,111	\$3.27	\$1,475,329
42	Total	2,718	2.94%	2,798	473,477	-0.74%	469,970	-4.00%	451,171		\$1,517,874		\$1,855,115
43	<b>Public Authority</b>												
44	6"	12	0.00%	12							\$3,079	\$1,181.00	\$14,172
45	Gallonge Charge/MG:												
46	All Gallonge				9,561	35.74%	12,978	-4.00%	12,459		\$15,963	\$3.27	\$40,741
47	Total	12	0.00%	12	9,561	35.74%	12,978	-4.00%	12,459		\$19,042		\$54,913

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).

May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / FPSC Jurisdiction - Proposed Reverse Osmosis Treatment - Summary

Docket No: 950495-W5

Schedule Year Ended: 12/31/96

Water[x] Wastewater[ ]

Interim [ ] Final [x]

Historical[ ] Projected[x]

Present: FPSC Uniform [x] FPSC Non-Uniform [ ]

Proposed: Conventional [ ] Reverse Osmosis [x]

Schedule E-13

Page 3 of 8

Preparer: Bencini

Supporting Schedules: E1-1,

Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(6) Consumption (MG)				(8) Schedules Year Revenues				
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic Adjustment 2/	Projected 1996 Final	Present Rates Rates 3/	Revenue 4/	Proposed 1996 Final Rates Rates	Revenue 5/
48	<b>Raw Water</b>												
49	8"	12	0.00%	12						\$1,451	\$0.00	\$0	
50	Gallage Charge/MG:												
51	All Gallage				36,938	3.07%	38,072	0.00%	38,072	\$24,366	\$1.82	\$69,291	
52	Total	12	0.00%	12	36,938		38,072		38,072	\$25,817		\$69,291	
53	<b>Fire Protection</b>												
54	3"	3	2.89%	3						\$126	\$31.49	\$94	
55	4"	146	2.89%	150						\$9,855	\$49.21	\$7,382	
56	6"	454	2.89%	467						\$61,364	\$98.42	\$45,962	
57	6"	465	3.23%	480						\$100,250	\$157.47	\$75,586	
58	10"	60	2.69%	61						\$18,435	\$226.36	\$13,806	
59	Gallage Charge/MG:												
60	All Gallage				N/A	N/A	N/A	N/A	N/A	\$0	\$0.00	\$0	
61	Total	1,126	2.93%	1,161	N/A		N/A		N/A	\$190,030		\$142,832	
62	GRAND TOTAL 6/	77,693	5.52%	82,169	2,276,388		2,221,866		2,163,426	\$7,984,931		\$11,647,063	

1/ Projection factors vary from detail since projections were made at the detail level.

2/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment. Percentages may vary from detail schedules due to rounding.

3/ Present rates vary by plant. Refer to following pages for details.

4/ Revenue is computed using the projection of consumption before the price elasticity adjustment.

5/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

6/ The roll-up totals may not tie to the sum of the plant schedule totals due to rounding at the plant vs. the summary level.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).

May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Charlotte/Lee / Burnt Store  
 Docket No: 950495-W5  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater [ ]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [x] FPSC Non-Uniform [ ]  
 Proposed: Conventional [ ] Reverse Osmosis [x]

Schedule E-13  
 Page 4 of 8  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)				(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Final Rates Rates	Revenue 3/
1	<b>Residential</b>												
2	5/8 x 3/4"	5,027	35.75%	6,824						\$5.13	\$35,007	\$23.62	\$161,183
3	1"	85	35.75%	88						\$12.83	\$1,129	\$59.05	\$5,196
4	Gallonge Charge/MG:												
5	All Gallonge				19,599	35.75%	26,605	-2.4%	25,967	\$1.23	\$32,724	\$3.27	\$84,912
6	Total	5,092		6,912	19,599		26,605		25,967		\$68,860		\$251,291
7	<b>Multi-Family</b>												
8	1"	130	35.75%	177						\$12.83	\$2,271	\$59.05	\$10,452
9	1 1/2"	246	35.75%	334						\$25.66	\$6,570	\$118.10	\$39,445
10	2"	130	35.75%	177						\$41.05	\$7,266	\$188.96	\$33,446
11	4"	7	35.75%	9						\$128.29	\$1,155	\$590.50	\$5,315
12	8"	10	35.75%	13						\$410.51	\$5,337	\$1,889.60	\$24,565
13	Gallonge Charge/MG:												
14	All Gallonge				14,839	35.75%	20,144	0.0%	20,144	\$1.23	\$24,777	\$3.27	\$65,871
15	Total	523		710	14,839		20,144		20,144		\$49,376		\$179,094
16	<b>Commercial</b>												
17	5/8" x 3/4"	201	35.75%	273						\$5.13	\$1,400	\$23.62	\$6,448
18	1"	180	35.75%	217						\$12.83	\$2,784	\$59.05	\$12,814
19	1 1/2"	66	35.75%	118						\$25.66	\$2,977	\$118.10	\$13,700
20	2"	145	35.75%	197						\$41.05	\$8,087	\$188.96	\$37,225
21	4"	16	35.75%	22						\$128.29	\$2,822	\$590.50	\$12,991
22	Gallonge Charge/MG:												
23	All Gallonge				18,984	35.75%	25,771	-4.0%	24,740	\$1.23	\$31,896	\$3.27	\$80,900
24	Total	608		825	18,984		25,771		24,740		\$49,768		\$164,078

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

**FPSC**

Company: **SSU / Charlotte/Lee / Burnt Store**  
 Docket No: 950495-W5  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-Uniform   
 Proposed: Conventional  Reverse Osmosis

**Schedule E-13**  
 Page 5 of 8  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (8) (7) Consumption (MG)				(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Final Rates Rates	Revenue 3/
25	<b>Public Authority</b>												
26	8"	12	0.00%	12						\$256.57	\$3,079	\$1,181.00	\$14,172
27	Gallage Charge/MG:												
28	All Gallage				9,561	35.75%	12,978	-4.0%	12,459	\$1.23	\$15,963	\$3.27	\$40,741
29	Total	12		12	9,561		12,978		12,459		\$19,042		\$54,913
30	<b>Fire Protection</b>												
31	8"	7	35.75%	9						\$136.84	\$1,232	\$157.47	\$1,417
32	Gallage Charge/MG:												
33	All Gallage				N/A	N/A	N/A	N/A	N/A	\$0.00	\$0	\$0.00	\$0
34	Total	7		9	N/A		N/A		N/A		\$1,232		\$1,417
35	<b>GRAND TOTAL</b>	<b>8,242</b>		<b>8,468</b>	<b>62,983</b>		<b>85,498</b>		<b>83,310</b>		<b>\$188,278</b>		<b>\$650,793</b>

- 1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

**Notes:**

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Collier / Marco Island  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water(x) Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical[ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: Conventional [ ] Reverse Osmosis [x]

Schedule E-13  
 Page 6 of 8  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)				Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic. Adjustment 2/	Projected 1996 Final	Present Rates Rates	Revenue 3/	Proposed 1996 Rates	Final Rates Revenue 4/
1	<b>Residential</b>												
2	5/8 x 3/4"	26,531	2.89%	27,298						\$7.88	\$215,108	\$23.82	\$644,779
3	3/4"	2	2.89%	2						\$11.83	\$24	\$35.43	\$71
4	1"	35,117	2.89%	36,132						\$19.71	\$712,162	\$59.05	\$2,133,595
5	1 1/2"	130	2.89%	133						\$39.42	\$5,243	\$118.10	\$15,707
6	2"	14	2.89%	15						\$63.07	\$946	\$188.96	\$2,834
7	Gallonge Charge/MG:												
8	All Gallonge				1,083,265	-0.7408%	1,075,241	-2.4%	1,049,435	\$2.96	\$3,182,713	\$3.27	\$3,431,652
9	Total	<u>61,794</u>		<u>63,580</u>	<u>1,083,265</u>		<u>1,075,241</u>		<u>1,049,435</u>		<u>\$4,116,196</u>		<u>\$6,228,638</u>
10	<b>Multi-Family</b>												
11	5/8" x 3/4"	56	2.89%	57						\$7.88	\$449	\$23.82	\$1,346
12	1"	56	2.89%	57						\$19.71	\$1,123	\$59.05	\$3,366
13	1 1/2"	261	2.89%	269						\$39.42	\$10,604	\$118.10	\$31,789
14	2"	731	2.89%	752						\$63.07	\$47,429	\$188.96	\$142,098
15	3"	333	2.89%	343						\$126.14	\$43,266	\$377.92	\$129,627
16	4"	393	2.89%	404						\$197.09	\$79,824	\$590.50	\$238,562
17	6"	33	2.89%	34						\$394.19	\$13,402	\$1,181.00	\$40,154
18	Gallonge Charge/MG:												
19	All Gallonge				319,075	-17.8997%	261,962	0.0%	261,962	\$2.96	\$775,408	\$3.27	\$856,616
20	Total	<u>1,863</u>		<u>1,916</u>	<u>319,075</u>		<u>261,962</u>		<u>261,962</u>		<u>\$971,305</u>		<u>\$1,443,538</u>

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.



**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Collier / Marco Island  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 7 of 8  
 Preparer: Bencini  
 Supporting Schedules: E1-1,

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)					Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic. Adjustment 2/	Projected 1996 Final	Present Rates Rates	Revenue 3/	Proposed 1996 Final Rates Rates	Revenue 4/
21	<b>Commercial</b>												
22	5/8" x 3/4"	1,945	2.89%	2,001						\$7.88	\$15,768	\$23.62	\$47,264
23	1"	1,244	2.89%	1,280						\$19.71	\$25,229	\$59.05	\$75,584
24	1 1/2"	474	2.89%	488						\$39.42	\$19,237	\$118.10	\$57,633
25	2"	405	2.89%	417						\$83.07	\$26,300	\$188.96	\$78,796
26	3"	12	2.89%	13						\$126.14	\$1,640	\$377.92	\$4,913
27	4"	26	2.89%	26						\$197.09	\$5,124	\$590.50	\$15,353
28	6"	25	2.89%	25						\$394.19	\$9,855	\$1,181.00	\$29,525
29	10"	12	2.89%	13						\$906.63	\$11,786	\$2,716.30	\$35,312
30	Gallonge Charge/MG:												
31	All Gallonge				300,850	-3.1689%	291,123	-4.0%	279,478	\$2.96	\$881,724	\$3.27	\$913,893
32	Total	4,143		4,283	300,650		291,123		279,478		\$978,663		\$1,258,273
33	<b>Irrigation</b>												
34	5/8" x 3/4"	124	2.89%	128						\$7.88	\$1,009	\$23.62	\$3,023
35	1"	673	2.89%	892						\$19.71	\$13,639	\$59.05	\$40,863
36	1 1/2"	723	2.89%	744						\$39.42	\$29,328	\$118.10	\$87,866
37	2"	1,137	2.89%	1,170						\$63.07	\$73,792	\$188.96	\$221,083
38	3"	49	2.89%	51						\$126.14	\$6,433	\$377.92	\$19,274
39	4"	12	2.89%	13						\$197.09	\$2,562	\$590.50	\$7,677
40	Gallonge Charge/MG:												
41	All Gallonge				473,477	-0.7408%	489,970	-4.0%	451,171	\$2.96	\$1,391,111	\$3.27	\$1,475,329
42	Total	2,718		2,798	473,477		469,970		451,171		\$1,517,874		\$1,855,115

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Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Collier / Marco Island  
 Docket No: 950495-VS  
 Schedule Year Ended: 12/31/96  
 Water[x] Wastewater[ ]  
 Interim [ ] Final [x]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 8 of 8  
 Preparer: Bencini  
 Supporting Schedules: E1-1,

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (6) (7) Consumption (MG)					(8) (9) (10) (11) Schedule Year Revenue			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic. Adjustment 2/	Projected 1996 Final	Present Rates Rates	Revenue 3/	Proposed 1996 Final Rates	Revenue 4/
43	<b>Rew Water</b>												
44	6"	12	2.89%	12						\$120.89	\$1,451	\$0.00	\$0
45	Gallonge Charge/MG:												
46	All Gallonge				36,938	3.0700%	38,072	0.0%	38,072	\$0.64	\$24,366	\$1.82	\$69,291
47	Total	<u>12</u>		<u>12</u>	<u>36,938</u>		<u>38,072</u>		<u>38,072</u>	<u>\$25,817</u>			<u>\$69,291</u>
48	<b>Fire Protection</b>												
49	3"	3	2.89%	3						\$42.05	\$126	\$31.49	\$94
50	4"	146	2.89%	150						\$65.70	\$9,855	\$49.21	\$7,382
51	6"	454	2.89%	467						\$131.40	\$61,364	\$98.42	\$45,962
52	8"	458	2.89%	471						\$210.23	\$99,018	\$157.47	\$74,168
53	10"	60	2.89%	61						\$302.21	\$18,435	\$226.36	\$13,808
54	Gallonge Charge/MG:												
55	All Gallonge				N/A	N/A	N/A	N/A	N/A	\$0.00	\$0	\$0.00	\$0
56	Total	<u>1,121</u>		<u>1,152</u>	<u>N/A</u>		<u>N/A</u>		<u>N/A</u>	<u>\$188,798</u>			<u>\$141,414</u>
57	<b>GRAND TOTAL</b>	<u>71,851</u>		<u>73,721</u>	<u>2,213,405</u>		<u>2,136,368</u>		<u>2,080,118</u>	<u>\$7,796,653</u>			<u>\$10,996,269</u>

- 1/ The projection factor has been recalculated after the effects of a conservation program. Please refer to the testimony of Carlyn Kowalsky for information about the program. Refer to the Conservation Program Summary worksheet in Volume V summary section for details.
- 2/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 3/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 4/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).  
 May not tie to other schedules due to rounding.

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**SCHEDULE OF WATER RATES - 1995**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 1 of 1

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>RESIDENTIAL GENERAL, MULTI-FAMILY SERVICES 2/</u>				
1	5/8"x3/4"	\$5.13	30.875%	\$6.71
2	3/4"	\$7.70	30.875%	\$10.08
3	1"	\$12.83	30.875%	\$16.79
4	1 - 1/2"	\$25.66	30.875%	\$33.58
5	2"	\$41.05	30.875%	\$53.72
6	3"	\$82.10	30.875%	\$107.45
7	4"	\$128.29	30.875%	\$167.90
8	6"	\$256.57	30.875%	\$335.79
9	8"	\$410.51	30.875%	\$537.25
10	10"	\$590.11	30.875%	\$772.31
<u>GALLONAGE CHARGE / MG:</u>				
11	All Gallonage	\$1.23	30.875%	\$1.61
<u>FIRE PROTECTION</u>				
12	2"	\$13.69	30.875%	\$17.92
13	4"	\$42.76	30.875%	\$55.96
14	6"	\$85.53	30.875%	\$111.94
15	8"	\$136.84	30.875%	\$179.09
16	10"	\$196.70	30.875%	\$257.43
<u>GALLONAGE CHARGE / MG:</u>				
17	All Gallonage	\$0.00	30.875%	\$0.00

1/ The proposed interim rates were computed by using the requested revenue increase percentage (30.875%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

2/ Public Authority is not a tariffed class but is shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [x] Wastewater [ ]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform[x] FPSC Non-uniform [ ]

SCHEDULE: E2-1  
 Page 1 of 3  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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)	(7)	(8)	(9)	(10)
	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	620,821		\$5.13	\$3,184,812	620,821		\$6.71	\$4,165,709
3	Full 3/4"	6,323		\$7.70	\$48,687	6,323		\$10.08	\$63,736
4	1"	45,323		\$12.83	\$581,494	45,323		\$16.79	\$760,973
5	1 1/2"	365		\$25.66	\$9,366	365		\$33.58	\$12,257
6	2"	211		\$41.05	\$8,662	211		\$53.72	\$11,335
7	3"	57		\$82.10	\$4,680	57		\$107.45	\$6,125
8	4"	33		\$128.29	\$4,234	33		\$167.90	\$5,541
9	Gallonage Charge/MG								
10	All Gallonage		5,871,636	\$1.23	\$7,222,112		5,871,636	\$1.61	\$9,453,334
11	Total RESIDENTIAL	673,133	5,871,636		\$11,064,047	673,133	5,871,636		\$14,479,010
12	Ave cust/cons/bill/mth	56,094	8.723		\$16.44	56,094	8.723		\$21.51
13	<u>MULTI-FAMILY</u>								
14	5/8"x3/4"	247		\$5.13	\$1,267	247		\$6.71	\$1,657
15	1"	137		\$12.83	\$1,758	137		\$16.79	\$2,300
16	1 1/2"	780		\$25.66	\$20,015	780		\$33.58	\$26,192
17	2"	217		\$41.05	\$8,908	217		\$53.72	\$11,657
18	3"	7		\$82.10	\$575	7		\$107.45	\$752
19	4"	20		\$128.29	\$2,566	20		\$167.90	\$3,358
20	6"	12		\$256.57	\$3,079	12		\$335.79	\$4,029
21	8"	10		\$410.51	\$4,105	10		\$537.25	\$5,373
22	Gallonage Charge/MG								
23	All Gallonage		60,128	\$1.23	\$73,957		60,128	\$1.61	\$96,806
24	Total MULTI-FAMILY	1,430	60,128		\$116,230	1,430	60,128		\$152,124
25	Ave cust/cons/bill/mth	119	42.048		\$81.28	119	42.048		\$106.38

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/95  
Water [x] Wastewater [ ]  
Interim[x] Final [ ]  
Historical [ ] Projected[x]  
FPSC Uniform[x] FPSC Non-uniform [ ]

SCHEDULE: E2-1  
Page 2 of 3  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
26	COMMERCIAL								
27	5/8"x3/4"	9,842		\$5.13	\$50,489	9,842		\$6.71	\$66,040
28	Full 3/4"	484		\$7.70	\$3,727	484		\$10.08	\$4,879
29	1"	2,444		\$12.83	\$31,357	2,444		\$16.79	\$41,035
30	1 1/2"	1,054		\$25.66	\$27,046	1,054		\$33.58	\$35,393
31	2"	2,375		\$41.05	\$97,494	2,375		\$53.72	\$127,585
32	3"	283		\$82.10	\$23,234	283		\$107.45	\$30,408
33	4"	167		\$128.29	\$21,424	167		\$167.90	\$28,039
34	6"	25		\$256.57	\$6,414	25		\$335.79	\$8,395
35	8"	42		\$410.51	\$17,241	42		\$537.25	\$22,565
36	10"	11		\$590.11	\$6,491	11		\$772.31	\$8,495
37	Gallonge Charge/MG								
38	All Gallonge		675.777	\$1.23	\$831,206		675.777	\$1.61	\$1,088,001
39	Total COMMERCIAL	16,727	675.777		\$1,116,123	16,727	675.777		\$1,460,835
40	Ave cust/cons/bill/mth	1.394	40.400		\$66.73	1.394	40.400		\$87.33
41	PUBLIC AUTHORITY								
42	1 1/2"	12		\$25.66	\$308	12		\$33.58	\$403
43	2"	12		\$41.05	\$493	12		\$53.72	\$645
44	3"	12		\$82.10	\$985	12		\$107.45	\$1,289
45	6"	12		\$256.57	\$3,079	12		\$335.79	\$4,029
46	Gallonge Charge/MG								
47	All Gallonge		10,768	\$1.23	\$13,245		10,768	\$1.61	\$17,336
48	Total PUBLIC AUTHORITY	48	10,768		\$18,110	48	10,768		\$23,702
49	Ave cust/cons/bill/mth	4	224.333		\$377.29	4	224.333		\$493.79

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**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [x] Wastewater [ ]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform[x] FPSC Non-uniform [ ]

SCHEDULE: E2-1  
 Page 3 of 3  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
50	<u>FIRE PROTECTION</u>								
51	2"	26		\$13.69	\$356	26		\$17.92	\$466
52	4"	258		\$42.76	\$11,032	258		\$55.96	\$14,438
53	6"	142		\$85.53	\$12,145	142		\$111.94	\$15,895
54	8"	59		\$136.84	\$8,074	59		\$179.09	\$10,566
55	10"	15		\$196.70	\$2,951	15		\$257.43	\$3,861
56	Gallonage Charge/MG								
57	All Gallonage		0	\$0.00	\$0		0	\$0.00	\$0
58	Total FIRE PROTECTION	<u>500</u>	<u>0</u>		<u>\$34,558</u>	<u>500</u>	<u>0</u>		<u>\$45,226</u>
59	Ave cust/cons/bill/mth	42	0.000		\$69.12	42	0.000		\$90.45
60	TOTAL ANNUALIZED SALES REVENUES 1/				\$12,349,068				\$16,160,897
61	UNBILLED REVENUE				\$0				\$0
62	OTHER REVENUE 2/				\$312,120				\$312,120
63	TOTAL REVENUES				<u>\$12,661,188</u>				<u>\$16,473,017</u>

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept. Total annualized revenues may not tie to other schedules due to rounding at the plant level vs. summary level.  
 2/ Refer to the 1995 B-4 schedule for detail of other revenue.

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Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water [x] Wastewater [ ]

Interim[x] Final[ ]

Historical[ ] Projected[x]

FPSC Uniform[x] FPSC Non-uniform[ ]

SCHEDULE: E-3

Page 1 of 1

Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	55,138	119	1,385	43	4	56,689
2	FEB95	55,054	119	1,377	43	4	56,597
3	MAR95	55,587	117	1,375	42	4	57,125
4	APR95	55,774	118	1,391	42	4	57,329
5	MAY95	55,912	118	1,393	42	4	57,469
6	JUN95	56,047	120	1,397	41	4	57,609
7	JUL95	56,262	121	1,404	41	4	57,832
8	AUG95	56,571	120	1,383	41	4	58,119
9	SEP95	56,499	120	1,372	41	4	58,036
10	OCT95	56,777	120	1,370	41	4	58,312
11	NOV95	56,761	120	1,418	41	4	58,344
12	DEC95	56,751	120	1,468	41	4	58,384
13	TOTAL	673,133	1,432	16,733	499	48	691,845
14	MTH. AVE	56,094	119	1,394	42	4	57,654

257

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation and Public Authority.

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

259

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995**

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

FPSC  
 Schedule: E-5  
 Page 1 of 1  
 Preparer: Benchi

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(7) Rates	(8) Proposed	
			(3) 1994 Units 1/	(4) Projection Factor	(5) 1995 Units 1/			(8) 1995 Units 1/	(9) (1995 Interim) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	9,560	3.35%	9,877	\$148,155	\$15	9,877	\$148,155
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	2,926	3.35%	3,017	\$45,255	\$15	3,017	\$45,255
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	4,558	3.35%	4,702	\$70,530	\$15	4,702	\$70,530
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	2,808	3.35%	2,901	\$29,010	\$10	2,901	\$29,010
5.	Return Check Charge	\$15	1,242	3.35%	1,278	\$19,170	\$15	1,278	\$19,170
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>21,094</u>		<u>21,775</u>	<u>\$312,120</u>		<u>21,775</u>	<u>\$312,120</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1995

Company: SSU/ FPSC Jurisdiction / Present Uniform

Docket No.: 850495-WS

Schedule Year Ended: 12/31/95

Water [x] Wastewater [ ]

Interim [x] Final [ ]

Historical [ ] Projected [x]

FPSC Uniform [x] FPSC Non-Uniform [ ]

FPSC

Schedule E-6

Page 1 of 3

Preparer: Benchi

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	State	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						Total	Notes
					4"	6"	8"	10"	12"	14"		
1	Amelia Island	Nassau	Fire Protection Provided	1,000	-	58	46	-	8	-	112	
2	Apache Shores	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	
3	Apple Valley	Seminole	Fire Protection Provided	600	-	16	11	-	-	1	28	
4	Bay Lake Estates	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	
5	Beacon Hills	Duval	Fire Protection Provided	1,500	-	77	112	9	2	-	200	
6	Beecher's Point	Putnam	Fire Protection Provided	1,000	-	1	-	-	-	-	1	
7	Burnt Store	Charlotte/Lee	Fire Protection Provided	1,250	-	171	17	10	11	-	209	
6	Carlton Village	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
9	Chulokta	Seminole	Fire Protection Provided	600	2	10	-	-	-	-	12	
10	Citrus Park	Marion	No Fire Protection	-	-	-	-	-	-	-	-	
11	Citrus Springs	Citrus	Fire Protection Provided	1,500	-	2	1	-	2	-	5	
12	Crystal River Highlands	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	
13	Dastwyler Shores	Orange	Fire Protection Provided	500	-	1	-	-	-	-	1	
14	DeLone Lakes	Volusia	Fire Protection Provided	2,500	-	-	-	-	-	-	-	[1]
15	Dol Ray Manor	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	
16	Druid Hills	Seminole	Fire Protection Provided	600	-	1	-	-	-	-	1	
17	East Lake Harris Estates	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
18	Fern Park	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	
19	Fern Terrace	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
20	Fisherman's Heaven	Martin	No Fire Protection	-	-	-	-	-	-	-	-	
21	Fountains	Osceola	Fire Protection Provided	500	-	6	-	-	-	-	6	
22	Fox Run	Martin	Fire Protection Provided	500	1	3	-	-	-	-	4	
23	Friendly Center	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
24	Golden Terrace	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	
25	Gospel Island	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	
26	Grand Terrace	Lake	Fire Protection Provided	500	-	12	-	-	-	-	12	
27	Harmony Homes	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	
28	Hermits Cove	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	
29	Hobby Hills	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
30	Holiday Heaven	Lake	No Fire Protection	-	-	-	-	-	-	-	-	

Note: Public Fire Protection is not forecasted. These values are historical as of 12/31/94.

[1] The County owns the fire hydrants at this plant.

**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1995**

Company: SSU/ FPSC Jurisdiction / Present Uniform  
 Docket No.: 950485-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-Uniform

FPSC  
 Schedule E-6  
 Page 2 of 3  
 Preparer: Benchi

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.  
 This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						Total	Notes
					4"	6"	8"	10"	12"	14"		
31	Holiday Heights	Orange	Fire Protection Provided	500	-	1	-	-	-	-	1	
32	Imperial Terrace	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
33	Intercession City	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	
34	Interlachen Lake Est/Park Manor	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	
35	Jungle Den	Volusia	No Fire Protection	-	-	-	-	-	-	-	-	
36	Keystone Heights	Clay	Fire Protection Provided	1,000	-	53	5	-	-	-	58	
37	Kingswood	Brevard	No Fire Protection	-	-	-	-	-	-	-	-	
38	Lake Ajay Estates	Osceola	Fire Protection Provided	500	-	1	2	-	-	-	3	
39	Lake Braniff	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	
40	Lake Conway Park	Orange	No Fire Protection	-	-	-	-	-	-	-	-	
41	Lake Harriet	Seminole	Fire Protection Provided	800	-	4	-	-	-	-	4	
42	Lakeview Villas	Clay	No Fire Protection	-	-	-	-	-	-	-	-	
43	Lakeland Heights	Martin	Fire Protection Provided	500	-	15	-	-	-	-	15	
44	Leisure Lakes	Highlands	Fire Protection Provided	500	2	8	-	-	-	-	10	
45	Maroo Shores	Collier	Fire Protection Provided	750	-	15	-	-	-	-	15	
46	Marion Oaks	Marion	Fire Protection Provided	2,500	1	293	12	1	1	-	308	
47	Meredith Manor	Seminole	Fire Protection Provided	500	-	11	4	-	-	-	15	
48	Morningview	Lake	Fire Protection Provided	500	-	2	-	-	-	-	2	
48	Oak Forest	Citrus	Fire Protection Provided	500	-	6	-	-	-	-	6	
50	Oakwood	Brevard	No Fire Protection	-	-	-	-	-	-	-	-	
51	Palisades	Lake	Fire Protection Provided	500	1	7	3	-	-	-	11	
52	Palm Port	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	
53	Palm Terrace	Pasco	Fire Protection Provided	500	-	6	-	-	-	-	6	
54	Palm Mobile Home Park	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
55	Piccola Island	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
56	Pine Ridge	Citrus	Fire Protection Provided	1,500	-	201	20	3	-	-	224	
57	Pine Ridge Estates	Osceola	Fire Protection Provided	500	-	8	-	-	-	-	8	
58	Piney Woods	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
59	Point O' Woods	Citrus	Fire Protection Provided	750	-	6	3	-	-	-	9	
60	Pomona Park	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	

Note: Public Fire Protection is not forecasted. These values are historical as of 12/31/94.

**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1995**

Company: SSU/ FPSC Jurisdiction / Present Uniform

Docket No.: 850485-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-Uniform

FPSC

Schedule E-6

Page 3 of 3

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	(1) Plant Name	(2) County	(3) Status	(4) Fire Flow Requirement (GPM)	(5)-(10) Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						(11) Total	(12) Notes	
					4"	6"	8"	10"	12"	14"			
61	Postmaster Village	Clay	No Fire Protection	-	-	-	-	-	-	-	-		
62	Ouall Ridge	Lake	Fire Protection Provided	500	-	12	-	-	-	-	12		
63	River Grove	Putnam	No Fire Protection	-	-	-	-	-	-	-	-		
64	River Park	Putnam	No Fire Protection	-	-	-	-	-	-	-	-		
65	Rosemont/Rolling Green	Citrus	Fire Protection Provided	500	3	-	-	-	-	-	3		
66	Salt Springs	Marion	Fire Protection Provided	750	-	2	-	-	-	2	4		
67	Samira Villas	Marion	No Fire Protection	-	-	-	-	-	-	-	-		
68	Silver Lake Est/Western Shores	Lake	Fire Protection Provided	750	-	21	18	-	2	-	41		
69	Silver Lake Oaks	Putnam	No Fire Protection	-	-	-	-	-	-	-	-		
70	Skycrest	Lake	Fire Protection Provided	500	-	4	-	-	-	-	4		
71	St. John's Highlands	Putnam	No Fire Protection	-	-	-	-	-	-	-	-		
72	Stone Mountain	Lake	No Fire Protection	-	-	-	-	-	-	-	-		
73	Sugar Mill	Volusia	Fire Protection Provided	2,500	-	24	20	2	-	-	46		
74	Sugarmill Woods	Citrus	Fire Protection Provided	1,500	-	358	120	16	56	-	550		
75	Sunny Hills	Washington	Fire Protection Provided	500	-	10	-	-	-	-	10		
76	Sunshine Parkway	Lake	Fire Protection Provided	2,000	-	-	-	-	2	-	2		
77	Tropical Park	Osceola	No Fire Protection	-	-	-	-	-	-	-	-		
78	University Shores	Orange	Fire Protection Provided	2,000	-	73	68	2	11	-	152		
79	Venetian Village	Lake	No Fire Protection	-	-	-	-	-	-	-	-		
80	Welaka/Saratoga Harbor	Putnam	No Fire Protection	-	-	-	-	-	-	-	-		
81	Westmont	Orange	No Fire Protection	-	-	-	-	-	-	-	-		
82	Windsong	Osceola	No Fire Protection	-	-	-	-	-	-	-	-		
83	Woodmere	Duval	Fire Protection Provided	1,500	-	41	29	-	2	-	72		
84	Wootens	Putnam	No Fire Protection	-	-	-	-	-	-	-	-		
85	Zephyr Shores	Pasco	Fire Protection Provided	500	-	6	-	-	-	-	6		
Total FPSC Uniform Plants						10	1544	491	43	97	3	2188	

Note: Public Fire Protection is not forecasted. These values are historical as of 12/31/94

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**SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1995**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-Uniform

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
Line No.	Plant	Size and Type:												
		Risers:					Double Check Valves:							Combined Total
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	
1														
2	Amelia Island	2	19	10	4	-	35	-	-	-	-	-	-	35
3	Burnt Store	-	-	-	-	-	-	-	-	-	1	-	1	1
4	Keystone Heights	-	-	-	-	-	-	-	-	2	-	-	2	2
5	Meridith Manor	-	-	-	-	-	-	-	3	-	-	-	3	3
6	University Shores	-	-	-	-	-	-	-	-	-	-	1	1	1
7	Total	<u>2</u>	<u>19</u>	<u>10</u>	<u>4</u>	<u>-</u>	<u>35</u>	<u>-</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>7</u>	<u>42</u>

**SCHEDULE OF CONTRACTS AND AGREEMENTS - 1995**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E-8

Page 1 of 1

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>MEREDITH MANOR:</u>	
2		
3	Kennedy, Newton	Utility easement granted in exchange for water service at no charge.
4	Customer # 003182	
5		
6	<u>PINEY WOODS:</u>	
7		
8	Caldwell, Charles	Utility easement granted in exchange for water service at no charge.
9	Customer # 001385	
10		
11	<u>UNIVERSITY SHORES:</u>	
12		
13	City of Winter Park, Fontana Apartments	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
14	Customer # 006151	
15		
16	City of Winter Park, Laurel Springs	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
17	Customer # 006150	
18		
19	City of Winter Park, Uni Gold	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
20	Customer # 96793	
21		
22	Hunter's Ridge Association, LTD	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
23	(9 accounts)	
23	Customer # 94522, 94523	
24	94524, 94525, 94526,	
25	94527, 94528, 94529,	
26	94530	
27		
28	<u>WOODMERE:</u>	
29		
30	Park Recreation & Entertainment	Pursuant to Agreement between Woodmere Utility Co. Inc. and University Country Club: \$100 monthly credit for water and sewer service, booked as easement rental.
31	Customer # 007906	

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**SCHEDULE OF TAX OR FRANCHISE FEES - 1995**

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water [x] or Wastewater [ ]  
 Interim [x] Final [ ]  
 Historical [ ] Projected [x]  
 FPSC Uniform [x] FPSC Non-uniform [ ]

**FPSC**  
 Schedule: E-9  
 Page 1 of 1  
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).  
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	FPSC Jurisdiction	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None
2							
3	Apple Valley	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
4	Beacon Hills	Duval	Pub. Svc. Tax	City of Jack- sonville	10.0%	2/	Tax
5							
6	Chuluota	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
7	Dol Ray Manor	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
8	Druid Hills	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
9	Fern Park	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
10	Harmony Homes	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
11	Holiday Heights	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
12	Keystone Heights	Clay	City Utility Tax	City of Key- stone Heights	5.0%	2/	Tax
13							
14	Lake Brantley	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
15	Lake Harriet Estates	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
16	Meredith Manor	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
17	Pomona Park	Putnam	City Utility Tax	City of Pomona Pk.	10.0% on 1st \$20	2/	Tax
18							
19	University Shores	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
20	Westmont	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
21	Woodmere	Duval	Pub. Svc. Tax	City of Jack- sonville	10.0%	2/	Tax

1/ Included in overall cost of service.

2/ Billed as a separate line item on customer bills.

**SERVICE AVAILABILITY CHARGES SCHEDULE - 1995**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

**GUARANTEED REVENUES RECEIVED - 1995**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Schedule E-11  
 Page 1 of 1  
 Preparer: Bencini

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total
This schedule is not applicable.					

**CLASS A UTILITY COST OF SERVICE STUDY - 1995  
Industrial Customers**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

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This schedule is not applicable.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater [ ]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [x] FPSC Non-Uniform [ ]

Schedule E-13  
 Page 1 of 3  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical 1994	Projection Factor 1/	Projected 1995 Interim	Historical 1994	Projection Factor 1/	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
1	<b>Residential</b>										
2	5/8 x 3/4"	601,876	3.15%	620,821			\$5.13	\$3,184,812	\$6.71	\$4,165,709	
3	3/4"	5,997	5.44%	6,323			\$7.70	\$48,687	\$10.06	\$63,736	
4	1"	42,155	7.52%	45,323			\$12.83	\$581,494	\$16.79	\$760,973	
5	1 1/2"	356	2.53%	365			\$25.66	\$9,366	\$33.58	\$12,257	
6	2"	206	2.43%	211			\$41.05	\$8,662	\$53.72	\$11,335	
7	3"	57	0.00%	57			\$82.10	\$4,680	\$107.45	\$6,125	
8	4"	33	0.00%	33			\$128.29	\$4,234	\$167.90	\$5,541	
9	Gallage Charge/MG:										
10	All Gallage				5,521,782	6.34%	5,871,636	\$1.23	\$7,222,112	\$1.61	\$9,453,334
11	Total	<u>650,680</u>	3.45%	<u>673,133</u>	<u>5,521,782</u>	6.34%	<u>5,871,636</u>		<u>\$11,064,047</u>		<u>\$14,479,010</u>
12	<b>Multi-Family</b>										
13	5/8" x 3/4"	241	2.49%	247			\$5.13	\$1,267	\$6.71	\$1,657	
14	1"	103	33.01%	137			\$12.83	\$1,758	\$16.79	\$2,300	
15	1 1/2"	697	11.91%	780			\$25.66	\$20,015	\$33.58	\$26,192	
16	2"	180	20.56%	217			\$41.05	\$8,908	\$53.72	\$11,657	
17	3"	7	0.00%	7			\$82.10	\$575	\$107.45	\$752	
18	4"	17	17.85%	20			\$128.29	\$2,566	\$167.90	\$3,358	
19	6"	12	0.00%	12			\$256.57	\$3,079	\$335.79	\$4,029	
20	8"	7	42.86%	10			\$410.51	\$4,105	\$537.25	\$5,373	
21	Gallage Charge/MG:										
22	All Gallage				53,863	11.63%	60,128	\$1.23	\$73,957	\$1.61	\$96,806
23	Total	<u>1,264</u>	13.13%	<u>1,430</u>	<u>53,863</u>	11.63%	<u>60,128</u>		<u>\$116,230</u>		<u>\$152,124</u>

1/ Projection factors vary from detail since projections were made at the detail level.

**Notes:**

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown)

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater[ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [x] FPSC Non-Uniform [ ]

Schedule E-13  
 Page 2 of 3  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)			(8) (9) (10) (11) Schedule Year Revenues				
		Historical	Projection	Projected	Historical	Projection	Projected	At Present Rates		At Proposed 1995 Interim Rates		
		1994	Factor 1/	1995 Interim	1994	Factor 1/	1995 Interim	Rates	Revenue	Rates	Revenue	
24	<b>Commercial</b>											
25	5/8" x 3/4"	9,483	3.79%	9,842				\$5.13	\$50,489	\$6.71	\$66,040	
26	3/4"	451	7.32%	484				\$7.70	\$3,727	\$10.08	\$4,879	
27	1"	2,310	5.80%	2,444				\$12.83	\$31,357	\$16.79	\$41,035	
28	1 1/2"	984	7.11%	1,054				\$25.86	\$27,048	\$33.58	\$35,393	
29	2"	2,228	6.69%	2,375				\$41.05	\$97,494	\$53.72	\$127,585	
30	3"	267	5.99%	283				\$82.10	\$23,234	\$107.45	\$30,408	
31	4"	156	7.05%	167				\$128.29	\$21,424	\$167.90	\$28,039	
32	6"	24	4.17%	25				\$258.57	\$6,414	\$335.79	\$8,395	
33	8"	39	7.89%	42				\$410.51	\$17,241	\$537.25	\$22,565	
34	10"	10	10.00%	11				\$590.11	\$8,491	\$772.31	\$8,495	
35	Gallonge Charge/MG:											
36	All Gallonge				659,796	2.42%	675,777	\$1.23	\$831,208	\$1.61	\$1,088,001	
37	Total	15,950	4.87%	16,727	659,796	2.42%	675,777		\$1,116,123		\$1,460,835	
38	<b>Public Authority</b>											
39	1 1/2"	12	0.00%	12				\$25.86	\$308	\$33.58	\$403	
40	2"	12	0.00%	12				\$41.05	\$493	\$53.72	\$645	
41	3"	12	0.00%	12				\$82.10	\$985	\$107.45	\$1,289	
42	6"	12	0.00%	12				\$258.57	\$3,079	\$335.79	\$4,029	
43	Gallonge Charge/MG:											
44	All Gallonge				8,361	28.48%	10,768	\$1.23	\$13,245	\$1.61	\$17,336	
45	Total	48	0.00%	48	8,361	28.48%	10,768		\$16,110		\$23,702	

1/ Projection factors vary from detail since projections were made at the detail level.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).



**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater[ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [x] FPSC Non-Uniform [ ]

Schedule E-13  
 Page 3 of 3  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical 1994	Projection Factor 1/	Projected 1995 Interim	Historical 1994	Projection Factor 1/	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
46	<u>Fire Protection</u>										
47	2"	24	8.33%	26			\$13.89	\$356	\$17.92	\$466	
48	4"	240	7.50%	258			\$42.78	\$11,032	\$55.96	\$14,438	
49	8"	132	7.58%	142			\$85.53	\$12,145	\$111.94	\$15,895	
50	8"	53	11.32%	59			\$138.84	\$8,074	\$179.09	\$10,566	
51	10"	14	7.14%	15			\$196.70	\$2,951	\$257.43	\$3,861	
52	Gallnage Charge/MG:										
53	All Gallnage				N/A	N/A	\$0.00	\$0	\$0.00	\$0	
54	Total	<u>483</u>	7.99%	<u>500</u>	<u>N/A</u>	<u>N/A</u>		<u>\$34,558</u>		<u>\$45,226</u>	
55	GRAND TOTAL	<u>668,405</u>	3.51%	<u>691,838</u>	<u>8,243,822</u>	6.00%	<u>6,618,309</u>	<u>\$12,349,068</u>		<u>\$16,160,897</u>	

1/ Projection factors vary from detail since projections were made at the detail level.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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**SCHEDULE OF WATER RATES - 1995**

**Company: SSU / Charlotte / Deep Creek**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 1 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
<u>Line No.</u>	<u>Class/Meter Size</u>	<u>Present Rates</u>	<u>Revenue Requirement Percent Increase 1/</u>	<u>Proposed 1995 Interim Rates</u>
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
	<u>MULTI-FAMILY</u>			
1	5/8"x3/4"	\$13.69	30.875%	\$17.92
2	3/4"	\$13.69	30.875%	\$17.92
3	1"	\$34.21	30.875%	\$44.77
4	1 - 1/2"	\$68.43	30.875%	\$89.56
5	2"	\$109.50	30.875%	\$143.31
6	3"	\$219.00	30.875%	\$286.62
7	4"	\$342.19	30.875%	\$447.84
8	6"	\$684.36	30.875%	\$895.68
9	8"	\$684.36	30.875%	\$895.66
	<u>GALLONAGE CHARGE / MG:</u>			
10	All Gallonage	\$4.12	30.875%	\$5.39

1/ The proposed interim rates were computed by using the requested revenue increase percentage (30.875%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

**SCHEDULE OF WATER RATES - 1995**

**Company: SSU / Volusia / Enterprise**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 2 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
	<b>RESIDENTIAL GENERAL SERVICE</b>			
1	5/8"x3/4"	\$8.58	30.875%	\$11.23
2	3/4"	\$8.58	30.875%	\$11.23
3	1"	\$21.43	30.875%	\$28.05
4	1 - 1/2"	\$42.87	30.875%	\$56.11
5	2"	\$68.58	30.875%	\$89.75
	<b>GALLONAGE CHARGE / MG:</b>			
6	All Gallonage	\$2.21	30.875%	\$2.89

1/ The proposed interim rates were computed by using the requested revenue increase percentage (30.875%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

**SCHEDULE OF WATER RATES - 1995**

**Company: SSU / Bradford / Geneva Lake Estates**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 3 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
	<u>MULTI-FAMILY</u>			
1	5/8"x3/4"	\$4.97	30.875%	\$6.50
2	3/4"	\$7.45	30.875%	\$9.75
3	1"	\$12.42	30.875%	\$16.25
4	1 - 1/2"	\$24.83	30.875%	\$32.50
5	2"	\$39.73	30.875%	\$52.00
6	3"	\$79.45	30.875%	\$103.98
7	4"	\$124.14	30.875%	\$162.47
8	6"	\$248.29	30.875%	\$324.95
	<u>GALLONAGE CHARGE / MG:</u>			
9	All Gallonage	\$2.07	30.875%	\$2.71

1/ The proposed interim rates were computed by using the requested revenue increase percentage (30.875%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

**SCHEDULE OF WATER RATES - 1995**

**Company: SSU / Bradford / Keystone Club Estates**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 4 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
<b>RESIDENTIAL, GENERAL SERVICE</b>				
1	5/8"x3/4"	\$4.97	30.875%	\$6.50
2	3/4"	\$7.45	30.875%	\$9.75
3	1"	\$12.42	30.875%	\$16.25
4	1 - 1/2"	\$24.83	30.875%	\$32.50
5	2"	\$39.73	30.875%	\$52.00
6	3"	\$79.45	30.875%	\$103.98
7	4"	\$124.14	30.875%	\$162.47
8	6"	\$248.29	30.875%	\$324.95
<b>GALLONAGE CHARGE / MG:</b>				
9	All Gallonage	\$2.07	30.875%	\$2.71

1/ The proposed interim rates were computed by using the requested revenue increase percentage (30.875%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

**SCHEDULE OF WATER RATES - 1995**

**Company: SSU / Citrus / Lakeside**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 5 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
<b>RESIDENTIAL, GENERAL SERVICE</b>				
1	5/8"x3/4"	\$5.13	30.875%	\$6.71
2	3/4"	\$7.70	30.875%	\$10.08
3	1"	\$12.83	30.875%	\$16.79
4	1 - 1/2"	\$25.66	30.875%	\$33.58
5	2"	\$41.05	30.875%	\$53.72
6	3"	\$82.10	30.875%	\$107.45
7	4"	\$128.29	30.875%	\$167.90
8	6"	\$256.57	30.875%	\$335.79
9	8"	\$410.51	30.875%	\$537.25
10	10"	\$590.11	30.875%	\$772.31
<b>GALLONAGE CHARGE / MG:</b>				
11	All Gallonage	\$1.23	30.875%	\$1.61

1/ The proposed interim rates were computed by using the requested revenue increase percentage (30.875%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

**SCHEDULE OF WATER RATES - 1995**

**Company: SSU / Lee / Lehigh**  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

**FPSC**  
 Schedule: E1-1  
 Page 6 of 11  
 Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
<b>RESIDENTIAL, GENERAL SERVICE</b>				
1	5/8"x3/4"	\$9.03	30.875%	\$11.82
2	3/4"	\$13.55	30.875%	\$17.73
3	1"	\$22.57	30.875%	\$29.54
4	1 - 1/2"	\$45.13	30.875%	\$59.06
5	2"	\$72.22	30.875%	\$94.52
6	3"	\$144.43	30.875%	\$189.02
7	4"	\$225.68	30.875%	\$295.36
8	6"	\$451.35	30.875%	\$590.70
9	8"	\$722.16	30.875%	\$945.13
10	10"	\$1,038.10	30.875%	\$1,358.61
<b>GALLONAGE CHARGE / MG:</b>				
11	All Gallonage	\$2.40	30.875%	\$3.14
<b>FIRE PROTECTION</b>				
12	4"	\$75.23	30.875%	\$98.46
13	6"	\$150.45	30.875%	\$196.90
14	8"	\$240.72	30.875%	\$315.04
15	10"	\$346.04	30.875%	\$452.88
<b>GALLONAGE CHARGE / MG:</b>				
16	All Gallonage	\$0.00	30.875%	\$0.00

1/ The proposed interim rates were computed by using the requested revenue increase percentage (30.875%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.



**SCHEDULE OF WATER RATES - 1995**

**Company: SSU / Collier / Marco Island**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 7 of 11

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>				
1	5/8"x3/4"	\$7.88	30.875%	\$10.31
2	3/4"	\$11.83	30.875%	\$15.48
3	1"	\$19.71	30.875%	\$25.80
4	1 - 1/2"	\$39.42	30.875%	\$51.59
5	2"	\$63.07	30.875%	\$82.54
6	3"	\$126.14	30.875%	\$185.09
7	4"	\$197.09	30.875%	\$257.94
8	8"	\$394.19	30.875%	\$515.90
9	8"	\$630.70	30.875%	\$825.43
10	10"	\$906.83	30.875%	\$1,186.55
<u>GALLONAGE CHARGE / MG:</u>				
11	All Gallonage	\$2.96	30.875%	\$3.87
<u>BULK RAW WATER</u>				
12	All Meter Sizes	\$120.89	30.875%	\$158.21
<u>GALLONAGE CHARGE / MG:</u>				
13	All Gallonage	\$0.84	30.875%	\$0.87 3/
<u>FIRE PROTECTION</u>				
14	2"	\$21.02	30.875%	\$27.51
15	3"	\$42.05	30.875%	\$55.03
16	4"	\$65.70	30.875%	\$85.98
17	6"	\$131.40	30.875%	\$171.97
18	8"	\$210.23	30.875%	\$275.14
19	10"	\$302.21	30.875%	\$395.52
<u>GALLONAGE CHARGE / MG:</u>				
20	All Gallonage	\$0.00	30.875%	\$0.00

1/ The proposed interim rates were computed by using the requested revenue increase percentage (30.875%) for all FPSC-regulated plants.

Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

2/ Irrigation is not a tariffed class but is shown separately on the E-2 and E-13 Schedules.

The rates are the same as General and Multi-Family.

3/ The proposed gallonage charge for Bulk Raw Water was increased by an additional \$0.03/MG in order to achieve the total FPSC-regulated plants' revenue requirement.

**SCHEDULE OF WATER RATES - 1995**

**Company: SSU / St. Johns / Palm Valley**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 8 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
	<b>RESIDENTIAL GENERAL SERVICE</b>			
1	5/8"x3/4"	\$9.35	30.875%	\$12.24
2	3/4"	\$9.35	30.875%	\$12.24
3	1"	\$9.35	30.875%	\$12.24
4	1 - 1/2"	\$9.35	30.875%	\$12.24
5	2"	\$9.35	30.875%	\$12.24
6	3"	\$9.35	30.875%	\$12.24
7	4"	\$9.35	30.875%	\$12.24
8	6"	\$9.35	30.875%	\$12.24
9	8"	\$9.35	30.875%	\$12.24
10	10"	\$9.35	30.875%	\$12.24
	<b>GALLONAGE CHARGE / MG:</b>			
11	0 - 3,000	\$0.00	30.875%	\$0.00
12	All Excess Gallons	\$0.94	30.875%	\$1.23

1/ The proposed interim rates were computed by using the requested revenue increase percentage (30.875%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

**SCHEDULE OF WATER RATES - 1995**

**Company: SSU / St. Johns / Remington Forest**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 9 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
1	Flat Rate	\$20.30	30.875%	\$26.57

1/ The proposed interim rates were computed by using the requested revenue increase percentage (30.875%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

**SCHEDULE OF WATER RATES - 1995**

**Company: SSU / Citrus / Spring Gardens**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 10 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
	<b>RESIDENTIAL, GENERAL SERVICE</b>			
1	5/8"x3/4"	\$6.88	30.875%	\$9.00
2	3/4"	\$10.32	30.875%	\$13.51
3	1"	\$17.20	30.875%	\$22.51
4	1 - 1/2"	\$34.40	30.875%	\$45.02
5	2"	\$55.04	30.875%	\$72.03
6	3"	\$110.08	30.875%	\$144.07
7	4"	\$172.00	30.875%	\$225.11
8	6"	\$344.00	30.875%	\$450.21
	<b>GALLONAGE CHARGE / MG:</b>			
9	All Gallonage	\$1.03	30.875%	\$1.35

1/ The proposed interim rates were computed by using the requested revenue increase percentage (30.875%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

**SCHEDULE OF WATER RATES - 1995**

**Company: SSU / Lake / Valencia Terrace**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 11 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$6.39	30.875%	\$8.36
2	1"	\$15.99	30.875%	\$20.93
3	1 - 1/2"	\$31.96	30.875%	\$41.83
4	2"	\$51.14	30.875%	\$66.93
5	3"	\$102.28	30.875%	\$133.86
6	4"	\$159.81	30.875%	\$209.15
<u>GALLONAGE CHARGE / MG:</u>				
7	All Gallonage	\$0.67	30.875%	\$0.88
8	(per 100 cubic feet)	\$0.50		\$0.66

1/ The proposed interim rates were computed by using the requested revenue increase percentage (30.875%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/95  
Water [x] Wastewater [ ]  
Interim[x] Final[ ]  
Historical[ ] Projected[x]  
FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
Page 1 of 16  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

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Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<b>RESIDENTIAL</b>								
2	5/8"x3/4"	34,995		\$13.69	\$479,082	34,995		\$17.92	\$627,110
3	1"	582		\$34.21	\$19,910	582		\$44.77	\$26,056
4	Gallonge Charge/MG								
5	All Gallonge		185,269	\$4.12	\$763,308		185,269	\$5.39	\$998,600
6	Total RESIDENTIAL	35,577	185,269		\$1,262,300	35,577	185,269		\$1,651,766
7	Ave cust/cons/bill/mth	2.965	5.208		\$35.48	2.965	5.208		\$46.43
8	<b>MULTI-FAMILY</b>								
9	5/8"x3/4"	9		\$13.69	\$123	9		\$17.92	\$161
10	1"	265		\$34.21	\$9,066	265		\$44.77	\$11,864
11	1 1/2"	325		\$68.43	\$22,240	325		\$89.56	\$29,107
12	2"	174		\$109.50	\$19,053	174		\$143.31	\$24,936
13	6"	12		\$684.36	\$8,212	12		\$895.66	\$10,748
14	Gallonge Charge/MG								
15	All Gallonge		32,531	\$4.12	\$134,028		32,531	\$5.39	\$175,342
16	Total MULTI-FAMILY	785	32,531		\$192,722	785	32,531		\$252,158
17	Ave cust/cons/bill/mth	65	41.441		\$245.51	65	41.441		\$321.22
18	<b>COMMERCIAL</b>								
19	5/8"x3/4"	245		\$13.69	\$3,354	245		\$17.92	\$4,390
20	1"	92		\$34.21	\$3,147	92		\$44.77	\$4,119
21	1 1/2"	39		\$68.43	\$2,669	39		\$89.56	\$3,493
22	2"	12		\$109.50	\$1,314	12		\$143.31	\$1,720
23	6"	12		\$684.36	\$8,212	12		\$895.66	\$10,748
24	8"	12		\$684.36	\$8,212	12		\$895.66	\$10,748
25	Gallonge Charge/MG								
26	All Gallonge		8,177	\$4.12	\$33,689		8,177	\$5.39	\$44,074
27	Total COMMERCIAL	412	8,177		\$60,597	412	8,177		\$79,292
28	Ave cust/cons/bill/mth	34	19.847		\$147.08	34	19.847		\$192.46

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water  Wastewater   
 Interim Final   
 Historical  Projected  
 FPSC Uniform  FPSC Non-uniform

SCHEDULE: E2-1  
 Page 2 of 16  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
29	TOTAL ANNUALIZED SALES REVENUES 1/				\$1,515,619				\$1,983,216
30	UNBILLED REVENUE				\$0				\$0
31	OTHER REVENUE 2/				\$16,715				\$16,715
32	TOTAL REVENUES				<u>\$1,532,334</u>				<u>\$1,999,931</u>

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
 2/ Refer to the 1995 B-4 schedule for detail of other revenue.



**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/VOLUSIA / ENTERPRISE UTIL. CORP.  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [x] Wastewater [ ]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 3 of 16  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	2,455		\$8.58	\$21,064	2,455		\$11.23	\$27,570
3	1"	250		\$21.43	\$5,358	250		\$28.05	\$7,013
4	1 1/2"	13		\$42.87	\$557	13		\$56.11	\$729
5	Gallonage Charge/MG								
6	All Gallonage		18,082	\$2.21	\$39,961		18,082	\$2.89	\$52,257
7	Total RESIDENTIAL	<u>2,718</u>	<u>18,082</u>		<u>\$66,940</u>	<u>2,718</u>	<u>18,082</u>		<u>\$87,569</u>
8	Ave cust/cons/bill/mth	227	6.653		\$24.63	227	6.653		\$32.22
9	<u>COMMERCIAL</u>								
10	5/8"x3/4"	13		\$8.58	\$112	13		\$11.23	\$146
11	1"	25		\$21.43	\$536	25		\$28.05	\$701
12	2"	13		\$68.58	\$892	13		\$89.75	\$1,167
13	Gallonage Charge/MG								
14	All Gallonage		114	\$2.21	\$252		114	\$2.89	\$329
15	Total COMMERCIAL	<u>51</u>	<u>114</u>		<u>\$1,792</u>	<u>51</u>	<u>114</u>		<u>\$2,343</u>
16	Ave cust/cons/bill/mth	4	2.235		\$35.14	4	2.235		\$45.94
17	TOTAL ANNUALIZED SALES REVENUES 1/				\$68,732				\$89,912
18	UNBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 2/				\$1,100				\$1,100
20	TOTAL REVENUES				<u>\$69,832</u>				<u>\$91,012</u>

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept  
 2/ Refer to the 1995 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/BRADFORD / GENEVA LAKE ESTATES  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [x] Wastewater [ ]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 4 of 16  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	1,032		\$4.97	\$5,129	1,032		\$6.50	\$6,708
3	Gallonage Charge/MG								
4	All Gallonage		7,936	\$2.07	\$16,428		7,936	\$2.71	\$21,507
5	Total RESIDENTIAL	1,032	7,936		\$21,557	1,032	7,936		\$28,215
6	Ave cust/cons/bill/mth	86	7.690		\$20.89	86	7.690		\$27.34
7	<u>MULTI-FAMILY</u>								
8	2"	37		\$39.73	\$1,470	37		\$52.00	\$1,924
9	Gallonage Charge/MG								
10	All Gallonage		2,302	\$2.07	\$4,765		2,302	\$2.71	\$6,238
11	Total MULTI-FAMILY	37	2,302		\$6,235	37	2,302		\$8,162
12	Ave cust/cons/bill/mth	3	62.216		\$168.51	3	62.216		\$220.59
13	<u>COMMERCIAL</u>								
14	1 1/2"	12		\$24.83	\$298	12		\$32.50	\$390
15	Gallonage Charge/MG								
16	All Gallonage		509	\$2.07	\$1,054		509	\$2.71	\$1,379
17	Total COMMERCIAL	12	509		\$1,352	12	509		\$1,769
18	Ave cust/cons/bill/mth	1	42.417		\$112.67	1	42.417		\$147.42

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/BRADFORD / GENEVA LAKE ESTATES  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water  Wastewater   
 Interim Final  
 Historical Projected  
 FPSC Uniform FPSC Non-uniform

SCHEDULE: E2-1  
 Page 5 of 16  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	TOTAL ANNUALIZED SALES REVENUES 1/				\$29,144				\$38,146
20	UNBILLED REVENUE				\$0				\$0
21	OTHER REVENUE 2/				\$510				\$510
22	TOTAL REVENUES				<u>\$29,654</u>				<u>\$38,656</u>

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
 2/ Refer to the 1995 8-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES

FPSC

Calculation of Annualized Sales Revenues

Company: SSU/BRADFORD / KEYSTONE CLUB ESTATES

SCHEDULE: E2-1

Docket No.: 950495-WS

Page 6 of 16

Schedule Year Ended 12/31/95

Preparer: Bencini

Water [x] Wastewater [ ]

Supporting Schedules: E1-1, E-13

Interim[x] Final[ ]

Historical[ ] Projected[x]

FPSC Uniform[ ] FPSC Non-uniform[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)	(7)	(8)	(9)	(10)
	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	1.810		\$4.97	\$8,996	1.810		\$6.50	\$11,765
3	1"	74		\$12.42	\$919	74		\$16.25	\$1,203
4	1 1/2"	1		\$24.83	\$25	1		\$32.50	\$33
5	Gallonage Charge/MG								
6	All Gallonage		9.176	\$2.07	\$18,994		9.176	\$2.71	\$24,867
7	Total RESIDENTIAL	1,885	9.176		\$28,934	1,885	9.176		\$37,868
8	Ave cust/cons/bill/mth	157	4.868		\$15.35	157	4.868		\$20.09
9	TOTAL ANNUALIZED SALES REVENUES 1/				\$28,934				\$37,868
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 2/				\$1,100				\$1,100
12	TOTAL REVENUES				\$30,034				\$38,968

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.

2/ Refer to the 1995 8-4 schedule for detail of other revenue.

**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/CITRUS / LAKESIDE (NEW ACQUISITION)  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

SCHEDULE: E2-1  
 Page 7 of 16  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,003		\$5.13	\$5,145	1,003		\$6.71	\$6,730
3	Gallonage Charge/MG								
4	All Gallonage		7,162	\$1.23	\$8,809		7,162	\$1.61	\$11,531
5	Total RESIDENTIAL	1,003	7,162		\$13,954	1,003	7,162		\$18,261
6	Ave cust/cons/bill/mth	B4	7.141		\$13.91	B4	7.141		\$18.21
7	TOTAL ANNUALIZED SALES REVENUES 1/				\$13,954				\$18,261
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 2/				\$45				\$45
10	TOTAL REVENUES				\$13,999				\$18,306

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
 2/ Refer to the 1995 8-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/95  
Water [x] Wastewater [ ]  
Interim[x] Final [ ]  
Historical [ ] Projected[x]  
FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
Page 8 of 16  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	101,457		\$9.03	\$916,157	101,457		\$11.82	\$1,199,222
3	1"	37		\$22.57	\$835	37		\$29.54	\$1,093
4	3"	9		\$144.43	\$1,300	9		\$189.02	\$1,701
5	Gallonge Charge/MG								
6	All Gallonge		324,067	\$2.40	\$777,761		324,067	\$3.14	\$1,017,570
7	Total RESIDENTIAL	101,503	324,067		\$1,696,053	101,503	324,067		\$2,219,586
8	Ave cust/cons/bill/mth	8,459	3.193		\$16.71	8,459	3.193		\$21.87
9	<u>COMMERCIAL</u>								
10	5/8"x3/4"	2,809		\$9.03	\$25,365	2,809		\$11.82	\$33,202
11	1"	689		\$22.57	\$15,551	689		\$29.54	\$20,353
12	1 1/2"	338		\$45.13	\$15,254	338		\$59.06	\$19,962
13	2"	362		\$72.22	\$26,144	362		\$94.52	\$34,216
14	3"	73		\$144.43	\$10,543	73		\$189.02	\$13,798
15	4"	12		\$225.68	\$2,708	12		\$295.36	\$3,544
16	6"	12		\$451.35	\$5,416	12		\$590.70	\$7,088
17	Gallonge Charge/MG								
18	All Gallonge		67,272	\$2.40	\$161,453		67,272	\$3.14	\$211,234
19	Total COMMERCIAL	4,295	67,272		\$262,434	4,295	67,272		\$343,397
20	Ave cust/cons/bill/mth	358	15.663		\$61.10	358	15.663		\$79.95

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/95  
Water  Wastewater   
Interim Final   
Historical  Projected  
FPSC Uniform  FPSC Non-uniform

SCHEDULE: E2-1  
Page 9 of 16  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
21	<u>FIRE PROTECTION</u>								
22	4"	77		\$75.23	\$5,793	77		\$98.46	\$7,581
23	6"	38		\$150.45	\$5,717	38		\$196.90	\$7,482
24	8"	25		\$240.72	\$6,018	25		\$315.04	\$7,876
25	10"	3		\$346.04	\$1,038	3		\$452.88	\$1,359
26	Gallonage Charge/MG								
27	All Gallonage		0	\$0.00	\$0		0	\$0.00	\$0
28	Total FIRE PROTECTION	143	0		\$18,566	143	0		\$24,298
29	Ave cust/cons/bill/mth	12	0.000		\$129.83	12	0.000		\$169.92
30	TOTAL ANNUALIZED SALES REVENUES 1/				\$1,977,053				\$2,587,281
31	UNBILLED REVENUE				\$0				\$0
32	OTHER REVENUE 2/				\$54,335				\$54,335
33	TOTAL REVENUES				\$2,031,388				\$2,641,616

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
2/ Refer to the 1995 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [x] Wastewater [ ]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 10 of 16  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	26,531		\$7.88	\$209,064	26,531		\$10.31	\$273,535
3	Full 3/4"	2		\$11.83	\$24	2		\$15.48	\$31
4	1"	35,117		\$19.71	\$692,156	35,117		\$25.80	\$906,019
5	1 1/2"	130		\$39.42	\$5,125	130		\$51.59	\$6,707
6	2"	14		\$63.07	\$883	14		\$82.54	\$1,156
7	Gallonge Charge/MG								
8	All Gallonge		1,083,265	\$2.96	\$3,206,464		1,083,265	\$3.87	\$4,192,236
9	Total RESIDENTIAL	61,794	1,083,265		\$4,113,716	61,794	1,083,265		\$5,379,684
10	Ave cust/cons/bill/mth	5,150	17,530		\$66.57	5,150	17,530		\$87.06
11	<u>MULTI-FAMILY</u>								
12	5/8"x3/4"	56		\$7.88	\$441	56		\$10.31	\$577
13	1"	56		\$19.71	\$1,104	56		\$25.80	\$1,445
14	1 1/2"	261		\$39.42	\$10,289	261		\$51.59	\$13,465
15	2"	731		\$63.07	\$46,104	731		\$82.54	\$60,337
16	3"	333		\$126.14	\$42,005	333		\$165.09	\$54,975
17	4"	393		\$197.09	\$77,456	393		\$257.94	\$101,370
18	6"	33		\$394.19	\$13,008	33		\$515.90	\$17,025
19	Gallonge Charge/MG								
20	All Gallonge		319,075	\$2.96	\$944,462		319,075	\$3.87	\$1,234,820
21	Total MULTI-FAMILY	1,863	319,075		\$1,134,869	1,863	319,075		\$1,484,014
22	Ave cust/cons/bill/mth	155	171,269		\$609.16	155	171,269		\$796.57

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**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [x] Wastewater [ ]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 11 of 16  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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)	(7)	(8)	(9)	(10)
	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
23	<b>COMMERCIAL</b>								
24	5/8"x3/4"	1,945		\$7.88	\$15,327	1,945		\$10.31	\$20,053
25	1"	1,244		\$19.71	\$24,519	1,244		\$25.80	\$32,095
26	1 1/2"	474		\$39.42	\$18,685	474		\$51.59	\$24,454
27	2"	405		\$63.07	\$25,543	405		\$82.54	\$33,429
28	3"	12		\$126.14	\$1,514	12		\$165.09	\$1,981
29	4"	26		\$197.09	\$5,124	26		\$257.94	\$6,706
30	6"	25		\$394.19	\$9,855	25		\$515.90	\$12,898
31	10"	12		\$906.63	\$10,880	12		\$1,186.55	\$14,239
32	Gallonge Charge/MG								
33	All Gallonge		300.650	\$2.96	\$889.924		300.650	\$3.87	\$1,163.516
34	Total COMMERCIAL	4,143	300.650		\$1,001,371	4,143	300.650		\$1,309,371
35	Ave cust/cons/bill/mth	345	72.568		\$241.70	345	72.568		\$316.04
36	<b>IRRIGATION</b>								
37	5/8"x3/4"	124		\$7.88	\$977	124		\$10.31	\$1,278
38	1"	673		\$19.71	\$13,265	673		\$25.80	\$17,363
39	1 1/2"	723		\$39.42	\$28,501	723		\$51.59	\$37,300
40	2"	1,137		\$63.07	\$71,711	1,137		\$82.54	\$93,848
41	3"	49		\$126.14	\$6,181	49		\$165.09	\$8,089
42	4"	12		\$197.09	\$2,365	12		\$257.94	\$3,095
43	Gallonge Charge/MG								
44	All Gallonge		473.477	\$2.96	\$1,401.492		473.477	\$3.87	\$1,832.356
45	Total IRRIGATION	2,718	473.477		\$1,524.492	2,718	473.477		\$1,993,329
46	Ave cust/cons/bill/mth	227	174.201		\$560.89	227	174.201		\$733.38

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [x] Wastewater [ ]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 12 of 16  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
47	<u>RAW WATER</u>								
48	6"	12		\$120.89	\$1,451	12		\$158.21	\$1,899
49	Gallonage Charge/MG								
50	All Gallonage		36,938	\$0.64	\$23,640		36,938	\$0.87	\$32,136
51	Total RAW WATER	<u>12</u>	<u>36,938</u>		<u>\$25,091</u>	<u>12</u>	<u>36,938</u>		<u>\$34,035</u>
52	Ave cust/cons/bill/mth	1	3078.17		\$2,090.92	1	3078.17		\$2,836.25
53	<u>FIRE PROTECTION</u>								
54	3"	3		\$42.05	\$126	3		\$55.03	\$165
55	4"	146		\$65.70	\$9,592	146		\$85.98	\$12,553
56	6"	454		\$131.40	\$59,656	454		\$171.97	\$78,074
57	8"	458		\$210.23	\$96,285	458		\$275.14	\$126,014
58	10"	60		\$302.21	\$18,133	60		\$395.52	\$23,731
59	Gallonage Charge/MG								
60	All Gallonage		0	\$0.00	\$0		0	\$0.00	\$0
61	Total FIRE PROTECTION	<u>1,121</u>	<u>0</u>		<u>\$183,792</u>	<u>1,121</u>	<u>0</u>		<u>\$240,537</u>
62	Ave cust/cons/bill/mth	93	0.000		\$163.95	93	0.000		\$214.57
63	TOTAL ANNUALIZED SALES REVENUES 1/				\$7,983,331				\$10,440,970
64	UNBILLED REVENUE				\$0				\$0
65	OTHER REVENUE 2/				\$24,990				\$24,990
66	TOTAL REVENUES				<u>\$8,008,321</u>				<u>\$10,465,960</u>

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
 2/ Refer to the 1995 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ST. JOHN / PALM VALLEY  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/95  
Water  Wastewater   
Interim Final   
Historical  Projected  
FPSC Uniform  FPSC Non-uniform

SCHEDULE: E2-1  
Page 13 of 16  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	2,312		\$9.35	\$21,617	2,312		\$12.24	\$28,299
3	Full 3/4"	12		\$9.35	\$112	12		\$12.24	\$147
4	1"	81		\$9.35	\$757	81		\$12.24	\$991
5	2"	12		\$9.35	\$112	12		\$12.24	\$147
6	Gallonge Charge/MG								
7	0- 3000		5,746	\$0.00	\$0	0- 3000	5,746	\$0.00	\$0
8	3001-All excess		13,929	\$0.94	\$13,093	3001-All excess	13,929	\$1.23	\$17,133
9	Total RESIDENTIAL	<u>2,417</u>	<u>19,675</u>		<u>\$35,691</u>	<u>2,417</u>	<u>19,675</u>		<u>\$46,717</u>
10	Ave cust/cons/bill/mth	201	8.140		\$14.77	201	8.140		\$19.33
11	<u>COMMERCIAL</u>								
12	5/8"x3/4"	73		\$9.35	\$683	73		\$12.24	\$894
13	2"	12		\$9.35	\$112	12		\$12.24	\$147
14	Gallonge Charge/MG								
15	0- 3000		213	\$0.00	\$0	0- 3000	213	\$0.00	\$0
16	3001-All excess		1,265	\$0.94	\$1,189	3001-All excess	1,265	\$1.23	\$1,556
17	Total COMMERCIAL	<u>85</u>	<u>1,478</u>		<u>\$1,984</u>	<u>85</u>	<u>1,478</u>		<u>\$2,597</u>
18	Ave cust/cons/bill/mth	7	17.388		\$23.34	7	17.388		\$30.55
19	TOTAL ANNUALIZED SALES REVENUES 1/				\$37,675				\$49,314
20	UNBILLED REVENUE				\$0				\$0
21	OTHER REVENUE 2/				\$1,110				\$1,110
22	TOTAL REVENUES				<u>\$38,785</u>				<u>\$50,424</u>

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
2/ Refer to the 1995 8-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ST. JOHN / REMINGTON FOREST  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water  Wastewater   
 Interim Final   
 Historical  Projected  
 FPSC Uniform  FPSC Non-uniform

SCHEDULE: E2-1  
 Page 14 of 16  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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)	(7)	(8)	(9)	(10)
	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	940		\$20.30	\$19,082	940		\$26.57	\$24,976
3	1"	7		\$20.30	\$142	7		\$26.57	\$186
4	Gallonage Charge/MG								
5	All Gallonage		7,140	\$0.00	\$0		7,140	\$0.00	\$0
6	Total RESIDENTIAL	947	7,140		\$19,224	947	7,140		\$25,162
7	Ave cust/cons/bill/mth	79	7,540		\$20.30	79	7,540		\$26.57
8	TOTAL ANNUALIZED SALES REVENUES 1/				\$19,224				\$25,162
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 2/				\$370				\$370
11	TOTAL REVENUES				\$19,594				\$25,532

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.

2/ Refer to the 1995 B-4 schedule for detail of other revenue.

000

**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/CITRUS / SPRING GARDENS (NEW ACQUISITION)  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [x] Wastewater [ ]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 15 of 16  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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)	(7)	(8)	(9)	(10)
	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	1,517		\$6.88	\$10,437	1,517		\$9.00	\$13,653
3	Gallonge Charge/MG								
4	All Gallonge		6,313	\$1.03	\$6,502		6,313	\$1.35	\$8,523
5	Total RESIDENTIAL	<u>1,517</u>	<u>6,313</u>		<u>\$16,939</u>	<u>1,517</u>	<u>6,313</u>		<u>\$22,176</u>
6	Ave cust/cons/bill/mth	126	4.162		\$11.17	126	4.162		\$14.62
7	<u>COMMERCIAL</u>								
8	5/8"x3/4"	12		\$6.88	\$83	12		\$9.00	\$108
9	2"	25		\$55.04	\$1,376	25		\$72.03	\$1,801
10	Gallonge Charge/MG								
11	All Gallonge		882	\$1.03	\$908		882	\$1.35	\$1,191
12	Total COMMERCIAL	<u>37</u>	<u>882</u>		<u>\$2,367</u>	<u>37</u>	<u>882</u>		<u>\$3,100</u>
13	Ave cust/cons/bill/mth	3	23.838		\$63.97	3	23.838		\$83.78
14	TOTAL ANNUALIZED SALES REVENUES 1/				\$19,306				\$25,276
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 2/				\$1,725				\$1,725
17	TOTAL REVENUES				<u>\$21,031</u>				<u>\$27,001</u>

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
 2/ Refer to the 1995 B-4 schedule for detail of other revenue.

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LAKE / VALENCIA TERRACE (NEW ACQUISITION)  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/95  
Water  Wastewater   
Interim  Final   
Historical  Projected   
FPSC Uniform  FPSC Non-uniform

SCHEDULE: E2-1  
Page 16 of 16  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4,107		\$6.39	\$26,244	4,107		\$8.36	\$34,335
3	Gallonage Charge/MG								
4	All Gallonage		23,968	\$0.67	\$16,059		23,968	\$0.88	\$21,092
5	Total RESIDENTIAL	4,107	23,968		\$42,303	4,107	23,968		\$55,427
6	Ave cust/cons/bill/mth	342	5.836		\$10.30	342	5.836		\$13.50
7	COMMERCIAL								
8	5/8"x3/4"	43		\$6.39	\$275	43		\$8.36	\$359
9	1"	70		\$15.99	\$1,119	70		\$20.93	\$1,465
10	1 1/2"	12		\$31.96	\$384	12		\$41.83	\$502
11	2"	12		\$51.14	\$614	12		\$66.93	\$803
12	Gallonage Charge/MG								
13	All Gallonage		1,619	\$0.67	\$1,085		1,619	\$0.88	\$1,425
14	Total COMMERCIAL	137	1,619		\$3,477	137	1,619		\$4,554
15	Ave cust/cons/bill/mth	11	11.818		\$25.38	11	11.818		\$33.24
16	TOTAL ANNUALIZED SALES REVENUES 1/				\$45,780				\$59,981
17	UNBILLED REVENUE				\$0				\$0
18	OTHER REVENUE 2/				\$165				\$165
19	TOTAL REVENUES				\$45,945				\$60,146

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
2/ Refer to the 1995 B-4 schedule for detail of other revenue.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/CHARLOTTE /DEEP CREEK

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water [x] Wastewater [ ]

Interim[x] Final[ ]

Historical[ ] Projected[x]

FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E-3

Page 1 of 11

Preparer: Bencini

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

303

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	2,925	65	35	0	0	3,025
2	FEB95	2,890	65	34	0	0	2,989
3	MAR95	2,927	65	34	0	0	3,026
4	APR95	2,946	65	34	0	0	3,045
5	MAY95	2,953	65	34	0	0	3,052
6	JUN95	2,972	65	34	0	0	3,071
7	JUL95	2,989	66	35	0	0	3,090
8	AUG95	2,998	65	35	0	0	3,098
9	SEP95	2,968	65	34	0	0	3,067
10	OCT95	3,002	65	34	0	0	3,101
11	NOV95	2,995	65	34	0	0	3,094
12	DEC95	3,012	65	34	0	0	3,111
13	TOTAL	35,577	781	411	0	0	36,769
14	MTH. AVE	2,965	65	34	0	0	3,064

NOTE. May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/VOLUSIA /ENTERPRISE UTIL. CORP.

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/95

Preparer: Bencini

Water [x] Wastewater [ ]

Interim[x] Final[ ]

Historical[ ] Projected[x]

FPSC Uniform[ ] FPSC Non-uniform[x]

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

304

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	220	0	4	0	0	224
2	FEB95	221	0	4	0	0	225
3	MAR95	222	0	4	0	0	226
4	APR95	223	0	4	0	0	227
5	MAY95	228	0	4	0	0	232
6	JUN95	228	0	4	0	0	232
7	JUL95	230	0	4	0	0	234
8	AUG95	227	0	4	0	0	231
9	SEP95	228	0	4	0	0	232
10	OCT95	230	0	4	0	0	234
11	NOV95	231	0	4	0	0	235
12	DEC95	<u>229</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>233</u>
13	TOTAL	<u>2,717</u>	<u>0</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>2,765</u>
14	MTH. AVE	226	0	4	0	0	230

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.



Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/BRADFORD /GENEVA LAKE ESTATES

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/95

Preparer: Bencini

Water  Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform

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

305

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	86	3	1	0	0	90
2	FEB95	86	3	1	0	0	90
3	MAR95	89	3	1	0	0	93
4	APR95	89	3	1	0	0	93
5	MAY95	90	3	1	0	0	94
6	JUN95	86	3	1	0	0	90
7	JUL95	84	3	1	0	0	88
8	AUG95	88	3	1	0	0	92
9	SEP95	84	3	1	0	0	88
10	OCT95	85	3	1	0	0	89
11	NOV95	84	3	1	0	0	88
12	DEC95	85	3	1	0	0	89
13	<u>TOTAL</u>	<u>1,036</u>	<u>36</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>1,084</u>
14	MTH. AVE	86	3	1	0	0	90

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/BRADFORD /KEYSTONE CLUB ESTATES  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water  Wastewater   
 Interim Final   
 Historical  Projected  
 FPSC Uniform  FPSC Non-uniform

SCHEDULE: E-3  
 Page 4 of 11  
 Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	157	0	0	0	0	157
2	FEB95	158	0	0	0	0	158
3	MAR95	157	0	0	0	0	157
4	APR95	157	0	0	0	0	157
5	MAY95	156	0	0	0	0	156
6	JUN95	157	0	0	0	0	157
7	JUL95	162	0	0	0	0	162
8	AUG95	157	0	0	0	0	157
9	SEP95	154	0	0	0	0	154
10	OCT95	157	0	0	0	0	157
11	NOV95	157	0	0	0	0	157
12	DEC95	<u>159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>159</u>
13	TOTAL	<u>1,888</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,888</u>
14	MTH. AVE	157	0	0	0	0	157

306

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/CITRUS /LAKESIDE(NEW ACQUISITION)

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/95

Preparer: Bencini

Water  Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform

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

307

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	84	0	0	0	0	84
2	FEB95	84	0	0	0	0	84
3	MAR95	84	0	0	0	0	84
4	APR95	84	0	0	0	0	84
5	MAY95	84	0	0	0	0	84
6	JUN95	84	0	0	0	0	84
7	JUL95	84	0	0	0	0	84
8	AUG95	84	0	0	0	0	84
9	SEP95	84	0	0	0	0	84
10	OCT95	84	0	0	0	0	84
11	NOV95	84	0	0	0	0	84
12	DEC95	84	0	0	0	0	84
13	TOTAL	1,008	0	0	0	0	1,008
14	MTH. AVE	84	0	0	0	0	84

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/LEE /LEHIGH

SCHEDULE: E-3

Docket No.: 950495-WS

Page 6 of 11

Schedule Year Ended 12/31/95

Preparer: Bencini

Water [x] Wastewater [ ]

Interim[x] Final[ ]

Historical[ ] Projected[x]

FPSC Uniform[ ] FPSC Non-uniform[x]

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	8,256	0	349	11	0	8,616
2	FEB95	8,501	0	362	11	0	8,874
3	MAR95	9,026	0	381	12	0	9,419
4	APR95	8,441	0	353	11	0	8,805
5	MAY95	8,388	0	349	11	0	8,748
6	JUN95	8,403	0	350	11	0	8,764
7	JUL95	8,360	0	354	11	0	8,725
8	AUG95	8,408	0	360	11	0	8,779
9	SEP95	8,417	0	362	12	0	8,791
10	OCT95	8,437	0	360	13	0	8,810
11	NOV95	8,449	0	360	13	0	8,822
12	DEC95	<u>8,416</u>	<u>0</u>	<u>358</u>	<u>12</u>	<u>0</u>	<u>8,786</u>
13	TOTAL	<u>101,502</u>	<u>0</u>	<u>4,298</u>	<u>139</u>	<u>0</u>	<u>105,939</u>
14	MTH. AVE	8,459	0	358	12	0	8,828

308

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/COLLIER /MARCO ISLAND  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [x] Wastewater [ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E-3  
 Page 7 of 11  
 Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	5.078	154	346	96	226	5.900
2	FEB95	5.078	154	346	96	227	5.901
3	MAR95	5.107	155	348	96	230	5.936
4	APR95	5.112	154	348	95	228	5.937
5	MAY95	5.153	154	345	95	229	5.976
6	JUN95	5.142	155	348	93	228	5.966
7	JUL95	5.158	155	344	92	227	5.976
8	AUG95	5.164	155	343	92	227	5.981
9	SEP95	5.170	157	348	93	230	5.998
10	OCT95	5.202	155	340	92	225	6.014
11	NOV95	5.213	155	346	93	225	6.032
12	DEC95	<u>5.218</u>	<u>155</u>	<u>345</u>	<u>92</u>	<u>225</u>	<u>6.035</u>
13	TOTAL	<u>61.795</u>	<u>1.858</u>	<u>4.147</u>	<u>1.125</u>	<u>2.727</u>	<u>71.652</u>
14	MTH. AVE	5.150	155	346	94	227	5.971

309

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/ST. JOHN /PALM VALLEY  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [x] Wastewater [ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E-3  
 Page 8 of 11  
 Preparer: Bencini

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

310

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	200	0	7	0	0	207
2	FEB95	197	0	7	0	0	204
3	MAR95	198	0	7	0	0	205
4	APR95	199	0	7	0	0	206
5	MAY95	205	0	7	0	0	212
6	JUN95	199	0	7	0	0	206
7	JUL95	202	0	7	0	0	209
8	AUG95	203	0	7	0	0	210
9	SEP95	202	0	7	0	0	209
10	OCT95	204	0	7	0	0	211
11	NOV95	206	0	7	0	0	213
12	DEC95	201	0	7	0	0	208
13	TOTAL	2,416	0	84	0	0	2,500
14	MTH. AVE	201	0	7	0	0	208

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/ST. JOHN /REMINGTON FOREST

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/95

Preparer: Bencini

Water  Wastewater

Interim Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

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

311

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	76	0	0	0	0	76
2	FEB95	75	0	0	0	0	75
3	MAR95	75	0	0	0	0	75
4	APR95	71	0	0	0	0	71
5	MAY95	75	0	0	0	0	75
6	JUN95	79	0	0	0	0	79
7	JUL95	80	0	0	0	0	80
8	AUG95	81	0	0	0	0	81
9	SEP95	81	0	0	0	0	81
10	OCT95	82	0	0	0	0	82
11	NOV95	85	0	0	0	0	85
12	DEC95	86	0	0	0	0	86
13	TOTAL	946	0	0	0	0	946
14	MTH. AVE	79	0	0	0	0	79

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/CITRUS /SPRING GARDENS(NEW ACQUISITION)  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water  Wastewater   
 Interim Final  
 Historical Projected  
 FPSC Uniform FPSC Non-uniform

SCHEDULE: E-3  
 Page 10 of 11  
 Preparer: Bencini

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

312

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	127	0	3	0	0	130
2	FEB95	127	0	3	0	0	130
3	MAR95	127	0	3	0	0	130
4	APR95	128	0	3	0	0	131
5	MAY95	127	0	3	0	0	130
6	JUN95	126	0	3	0	0	129
7	JUL95	125	0	3	0	0	128
8	AUG95	126	0	3	0	0	129
9	SEP95	126	0	3	0	0	129
10	OCT95	125	0	3	0	0	128
11	NOV95	126	0	3	0	0	129
12	DEC95	128	0	3	0	0	131
13	TOTAL	1,518	0	36	0	0	1,554
14	MTH. AVE	127	0	3	0	0	130

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.



Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/LAKE /VALENCIA TERRACE(NEW ACQUISITION)

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water  Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform

SCHEDULE: E-3

Page 11 of 11

Preparer: Bencini

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

313

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
.1	JAN95	343	0	10	0	0	353
2	FEB95	341	0	9	0	0	350
3	MAR95	343	0	10	0	0	353
4	APR95	343	0	11	0	0	354
5	MAY95	343	0	11	0	0	354
6	JUN95	341	0	11	0	0	352
7	JUL95	341	0	12	0	0	353
8	AUG95	343	0	12	0	0	355
9	SEP95	343	0	12	0	0	355
10	OCT95	343	0	12	0	0	355
11	NOV95	343	0	12	0	0	355
12	DEC95	<u>343</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>355</u>
13	TOTAL	<u>4,110</u>	<u>0</u>	<u>134</u>	<u>0</u>	<u>0</u>	<u>4,244</u>
14	MTH. AVE	343	0	11	0	0	354

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / Charlotte / Deep Creek**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 1 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

315

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / Volusia / Enterprise Utilities Corp**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 2 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

316

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / Bradford / Geneva Lake Estates**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 3 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

317

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / Bradford / Keystone Club Estates**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 4 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

318

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / Citrus / Lakeside**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 5 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

619

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / Lee / Lehigh**

Schedule E-4

Docket No.: 950495-WS

Page 6 of 11

Schedule Year Ended: 12/31/95

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

320

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change



**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / Collier / Marco Island**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 7 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

921

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / St. Johns / Palm Valley**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 8 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

322

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00	or 5% of the amount of the check, whichever is greater.	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / St. Johns / Remington Forest**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 9 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

323

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / Citrus / Spring Gardens**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 10 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

324

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / Lake / Valencia Terrace**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 11 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

325

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995**

FPSC  
 Schedule: E-5  
 Page 1 of 11  
 Preparer: Bendini

Company: SSU / Charlotte / Deep Creek  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Present				(7) Proposed			
		Rates	Projected 1995 Units		Revenues	Rates	1995 Units 1/	(1995 Interim) Revenues	
			1994 Units 1/	Projection Factor					1995 Units 1/
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	420	3.35%	434	\$6,510	\$15	434	\$6,510
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	222	3.35%	229	\$3,435	\$15	229	\$3,435
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	211	3.35%	218	\$3,270	\$15	218	\$3,270
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	194	3.35%	200	\$2,000	\$10	200	\$2,000
5.	Return Check Charge	\$15	97	3.35%	100	\$1,500	\$15	100	\$1,500
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>1,144</u>		<u>1,181</u>	<u>\$16,715</u>		<u>1,181</u>	<u>\$16,715</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.  
 Note: Numbers may not cross foot due to rounding.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995**

FPSC  
 Schedule: E-5  
 Page 2 of 11  
 Preparer: Benchi

Company: SSU / Volusia / Enterprise  
 Docket No.: 950485-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1994 Units 1/	Projection Factor	(5) 1995 Units 1/		(7) Rates	(8) 1995 Units 1/	(9) (1995 Interim) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	28	3.35%	29	\$435	\$15	29	\$435
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	16	3.35%	17	\$255	\$15	17	\$255
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	16	3.35%	17	\$255	\$15	17	\$255
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	5	3.35%	5	\$50	\$10	5	\$50
5.	Return Check Charge	\$15	7	3.35%	7	\$105	\$15	7	\$105
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			72		75	\$1,100			
							75	\$1,100	

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.  
 Note: Numbers may not cross foot due to rounding.



**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995**

Company: SSU / Bradford / Geneva Lake Estates  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

FPSC  
 Schedule: E-5  
 Page 3 of 11  
 Preparer: Bencini

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(7) Rates	(8) Proposed		(9) (1995 Interim) Revenues
			(3) 1994 Units 1/	Projected 1995 Units				(8) 1995 Units 1/		
				Projection Factor	(5) 1995 Units 1/					
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	16	3.35%	17	\$255	\$15	17	\$255	
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	7	3.35%	7	\$105	\$15	7	\$105	
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	6	3.35%	6	\$90	\$15	6	\$90	
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	6	3.35%	6	\$60	\$10	6	\$60	
5.	Return Check Charge	\$15	0	3.35%	0	\$0	\$15	0	\$0	
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0	
			<u>35</u>		<u>36</u>	<u>\$510</u>		<u>36</u>	<u>\$510</u>	

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.  
 Note: Numbers may not cross foot due to rounding.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995**

Company: SSU / Bradford / Keystone Club Estates  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

FPSC  
 Schedule: E-5  
 Page 4 of 11  
 Preparer: Benchel

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	Type of Charge	(2)	(3)	(4) Present		(5)	(6)	(7)	(8) Proposed		(9)
		Rates	1994 Units 1/	Projected 1995 Units		1995 Units 1/	Revenues	Rates	1995 Units 1/	(1995 Interim) Revenues	
				Projection Factor							
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	34	3.35%		35	\$525	\$15	35	\$525	
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	18	3.35%		19	\$285	\$15	19	\$285	
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	9	3.35%		9	\$135	\$15	9	\$135	
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	11	3.35%		11	\$110	\$10	11	\$110	
5.	Return Check Charge	\$15	3	3.35%		3	\$45	\$15	3	\$45	
6.	Other Charges	\$15	0	3.35%		0	\$0	\$15	0	\$0	
			<u>75</u>			<u>77</u>	<u>\$1,100</u>		<u>77</u>	<u>\$1,100</u>	

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.  
 Note: Numbers may not cross foot due to rounding.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995**

FPSC  
 Schedule: E-5  
 Page 5 of 11  
 Preparer: Benoni

Company: SSU / Citrus / Lakeside (New Acquisition)  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	Type of Charge	(2)	(3)	(4) Present		(5)	(6)	(7)	(8) Proposed		(9)
		Rates	1994 Units 1/	Projected 1995 Units		1995 Units 1/	Revenues	Rates	1995 Units 1/	(1995 Interim) Revenues	
				Projection Factor							
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%		3	\$45	\$15	3	\$45	
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%		0	\$0	\$15	0	\$0	
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%		0	\$0	\$15	0	\$0	
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%		0	\$0	\$10	0	\$0	
5.	Return Check Charge	N/A	0	3.35%		0	\$0	\$15	0	\$0	
6.	Other Charges	N/A	0	3.35%		0	\$0	\$15	0	\$0	
			<u>0</u>			<u>3</u>	<u>\$45</u>		<u>3</u>	<u>\$45</u>	

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995**

FPSC  
 Schedule: E-5  
 Page 6 of 11  
 Preparer: Benchin

Company: SSU / Lee / Lehigh  
 Docket No.: 950485-W5  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1994 Units 1/	(5) 1995 Units 1/	(9) (1995 Interim) Revenues		(7) Rates	(8) 1995 Units 1/	(9) (1995 Interim) Revenues
			Projection Factor						
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	1,638	3.35%	1,693	\$25,395	\$15	1,693	\$25,395
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	602	3.35%	622	\$9,330	\$15	622	\$9,330
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	703	3.35%	727	\$10,905	\$15	727	\$10,905
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	527	3.35%	545	\$5,450	\$10	545	\$5,450
5.	Return Check Charge	\$15	210	3.35%	217	\$3,255	\$15	217	\$3,255
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>3,680</u>		<u>3,804</u>	<u>\$54,335</u>		<u>3,804</u>	<u>\$54,335</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.  
 Note: Numbers may not cross foot due to rounding.

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995**

FPSC  
 Schedule: E-5  
 Page 7 of 11  
 Preparer: Bencini

Company: SSU / Coffer / Marco Island  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) Projected 1995 Units				(7) Rates	(9) 1995 Units 1/	(10) (1995 Interim) Revenues
			1994 Units 1/	Projection Factor	1995 Units 1/				
1.	Initial Connection (Includes Bus, Hours and After Bus. Hours)	\$15	887	3.35%	917	\$13,755	\$15	917	\$13,755
2.	Normal Reconnection (Includes Bus, Hours and After Bus. Hours)	\$15	366	3.35%	378	\$5,670	\$15	378	\$5,670
3.	Violation Reconnection (Includes Bus, Hours and After Bus. Hours)	\$15	196	3.35%	203	\$3,045	\$15	203	\$3,045
4.	Premise Visit Charge (Includes Bus, Hours and After Bus. Hours)	\$10	70	3.35%	72	\$720	\$10	72	\$720
5.	Return Check Charge	\$15	116	3.35%	120	\$1,800	\$15	120	\$1,800
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>1,635</u>		<u>1,690</u>	<u>\$24,990</u>		<u>1,690</u>	<u>\$24,990</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995**

FPSC  
 Schedule: E-5  
 Page 8 of 11  
 Preparer: Benchi

Company: SSU / St. Johns / Palm Valley  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1994 Units 1/	Projected 1995 Units			(7) Rates	(8) 1995 Units 1/	(9) (1995 Interim) Revenues
				Projection Factor	1995 Units 1/				
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	29	3.35%	30	\$450	\$15	30	\$450
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	5	3.35%	5	\$75	\$15	5	\$75
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	12	3.35%	12	\$180	\$15	12	\$180
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	23	3.35%	24	\$240	\$10	24	\$240
5.	Return Check Charge	\$15	11	3.35%	11	\$165	\$15	11	\$165
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>80</u>		<u>82</u>	<u>\$1,110</u>		<u>82</u>	<u>\$1,110</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.  
 Note: Numbers may not cross foot due to rounding.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995**

FPSC  
 Schedule: E-5  
 Page 8 of 11  
 Preparer: Benchi

Company: SSU / St Johns / Remington Forest  
 Docket No.: 950495-W5  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(7) Rates	(8) Proposed		(9) (1995 Interim) Revenues
			(3) 1994 Units 1/	Projected 1995 Units				(8) 1995 Units 1/		
				Projection Factor	1995 Units 1/					
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	13	3.35%	13	\$195	\$15	13	\$195	
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	10	3.35%	10	\$150	\$15	10	\$150	
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	1	3.35%	1	\$15	\$15	1	\$15	
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	1	3.35%	1	\$10	\$10	1	\$10	
5.	Return Check Charge	\$15	0	3.35%	0	\$0	\$15	0	\$0	
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0	
			<u>25</u>		<u>25</u>	<u>\$370</u>		<u>25</u>	<u>\$370</u>	

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995**

FPSC  
 Schedule: E-5  
 Page 10 of 11  
 Preparer: Bencini

Company: SSU / Citrus / Spring Gardens (New Acquisition)  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	Type of Charge	(2)	(3)	(4) Present		(5)	(6)	(7)	(8) Proposed	
		Rates	1994 Units 1/	Projected 1995 Units		1995 Units 1/	Revenues	Rates	1995 Units 1/	(1995 Interim) Revenues
				Projection Factor						
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%		115	\$1,725	\$15	115	\$1,725
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%		0	\$0	\$15	0	\$0
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%		0	\$0	\$15	0	\$0
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%		0	\$0	\$10	0	\$0
5.	Return Check Charge	N/A	0	3.35%		0	\$0	\$15	0	\$0
6.	Other Charges	N/A	0	3.35%		0	\$0	\$15	0	\$0
			<u>0</u>			<u>115</u>	<u>\$1,725</u>		<u>115</u>	<u>\$1,725</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995**

FPSC  
 Schedule: E-5  
 Page 11 of 11  
 Preparer: Bencini

Company: SSU / Lake / Valencia Terrace (New Acquisition)  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1994 Units 1/	Projected 1995 Units			(7) Rates	(8) 1995 Units 1/	(9) (1995 Interim) Revenues
				Projection Factor	1995 Units 1/				
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	11	\$165	\$15	11	\$165
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$10	0	\$0
5.	Return Check Charge	N/A	0	3.35%	0	\$0	\$15	0	\$0
6.	Other Charges	N/A	0	3.35%	0	\$0	\$15	0	\$0
			<u>0</u>		<u>11</u>	<u>\$165</u>		<u>11</u>	<u>\$165</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.  
 Note: Numbers may not cross foot due to rounding.

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**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1995**

Company: **SSM/ FPSC Jurisdiction / Present Non-Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-Uniform

FPSC

Schedule E-6

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						Total	Notes	
					(5)	(6)	(7)	(8)	(9)	(10)			
					4"	6"	8"	10"	12"	14"			
1	Deep Creek	Charlotte	Fire Protection Provided	750	-	326	-	-	-	-	326		
2	Enterprise	Volusia	No Fire Protection	-	-	-	-	-	-	-	-		
3	Geneva Lake Estates	Bradford	No Fire Protection	-	-	-	-	-	-	-	-		
4	Keystone Club Estates	Bradford	No Fire Protection	-	-	-	-	-	-	-	-		
5	Lakeside	Citrus	Fire Protection Provided	500	-	7	-	-	-	-	7		
6	Lehigh	Lea	Fire Protection Provided	2,000	-	490	-	-	-	-	490		
7	Marco Island	Collier	Fire Protection Provided	4,500	-	339	-	-	-	-	339		
8	Palm Valley	St. Johns	No Fire Protection	-	-	-	-	-	-	-	-		
9	Remington Forest	St. Johns	No Fire Protection	-	-	-	-	-	-	-	-		
10	Spring Gardens	Citrus	No Fire Protection	-	-	-	-	-	-	-	-		
11	Valencia Terrace	Lake	Fire Protection Provided	500	-	6	-	-	-	-	6		
Total FPSC Non-Uniform Plants						<u>0</u>	<u>1168</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1168</u>	

Note: Public Fire Protection is not forecasted. These values are historical as of 12/31/94. Lakeside, Spring Garden, and Valencia Terrace are acquisitions for 1995 reflecting 1994 hydrants.

**SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1995**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Non-Uniform**

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-Uniform

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>Size and Type:</b>														
Line No.	Plant	Sprinkler Lines:						Double Check Valves:						Combined Total
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	
1														
2	Lehigh	-	6	3	2	-	11	-	-	-	-	-	-	11
3	Marco Island	-	-	-	-	-	-	-	12	38	38	5	93	93
4	Total	-	6	3	2	-	11	-	12	38	38	5	93	104

**SCHEDULE OF CONTRACTS AND AGREEMENTS - 1995**

Company: **SSU / FPSC Jurisdiction / Present Non-Uniform**  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

**FPSC**  
 Schedule: E-8  
 Page 1 of 1  
 Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<b><u>GENEVA LAKE ESTATES:</u></b>	
2		
3	Emery, W.C.	Utility easement acquired in exchange for water service at no charge.
4	Customer # 031389	
5		
6		
7	<b><u>TROPICAL ISLES:</u></b>	
8		
9	Drake, John	Pursuant to Purchase Agreement: SSU agrees to provide sewer service for no more than six (6) rental units at Mobile Park at no charge.
10	Customer # 96236	
11	Kennedy, Barbara	
12	Customer # 96244	
13	Michael, Malcolm	
14	Customer # 96259	
15	Sellards, Harold	
16	Customer # 96265	
17	Staeves, Hubert	
18	Customer # 96268	
19	Flora, Dick	
20	Customer # 96271	

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**SCHEDULE OF TAX OR FRANCHISE FEES - 1995**

Company: SSU / FPSC Jurisdiction / Present Non-uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  or Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

**FPSC**  
 Schedule: E-9  
 Page 1 of 1  
 Preparer: Benclni

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).  
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	FPSC Jurisdiction	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None

**SERVICE AVAILABILITY CHARGES SCHEDULE - 1995**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Non-Uniform**

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

**GUARANTEED REVENUES RECEIVED - 1995**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Non-Uniform**

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.



**CLASS A UTILITY COST OF SERVICE STUDY - 1995  
Industrial Customers**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Non-Uniform**

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

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This schedule is not applicable.

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**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Charlotte / Deep Creek  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater[ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 1 of 14  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994	(3) Projection Factor	(4) Projected 1995 Interim	Historical 1994	(6) Projection Factor	(7) Projected 1995 Interim	(8) At Present Rates		(10) At Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
1	<b>Residential</b>										
2	5/8 x 3/4"	33,711	3.81%	34,995			\$13.69	\$479,082	\$17.92	\$627,110	
3	1"	561	3.81%	582			\$34.21	\$19,910	\$44.77	\$26,056	
4	Gallonge Charge/MG:										
5	All Gallonge				179,956	2.9525%		\$4.12	\$763,308	\$5.39	\$998,600
6	Total	<u>34,272</u>		<u>35,577</u>	<u>179,956</u>				<u>\$1,262,300</u>		<u>\$1,651,766</u>
7	<b>Multi-Family</b>										
8	5/8" x 3/4"	9	3.81%	9			\$13.69	\$123	\$17.92	\$161	
9	1"	255	3.81%	265			\$34.21	\$9,066	\$44.77	\$11,864	
10	1 1/2"	313	3.81%	325			\$68.43	\$22,240	\$89.56	\$29,107	
11	2"	168	3.81%	174			\$109.50	\$19,053	\$143.31	\$24,936	
12	6"	12	3.81%	12			\$684.36	\$8,212	\$895.66	\$10,748	
13	Gallonge Charge/MG:										
14	All Gallonge				31,598	2.9525%		\$4.12	\$134,028	\$5.39	\$175,342
15	Total	<u>757</u>		<u>785</u>	<u>31,598</u>				<u>\$192,722</u>		<u>\$252,158</u>
16	<b>Commercial</b>										
17	5/8" x 3/4"	236	3.81%	245			\$13.69	\$3,354	\$17.92	\$4,390	
18	1"	89	3.81%	92			\$34.21	\$3,147	\$44.77	\$4,119	
19	1 1/2"	38	3.81%	39			\$68.43	\$2,669	\$89.56	\$3,493	
20	2"	12	3.81%	12			\$109.50	\$1,314	\$143.31	\$1,720	
21	6"	12	3.81%	12			\$684.36	\$8,212	\$895.66	\$10,748	
22	6"	12	3.81%	12			\$684.36	\$8,212	\$895.66	\$10,748	
23	Gallonge Charge/MG:										
24	All Gallonge				7,942	2.9525%		\$4.12	\$33,669	\$5.39	\$44,074
25	Total	<u>399</u>		<u>412</u>	<u>7,942</u>				<u>\$60,597</u>		<u>\$79,292</u>
26	<b>GRAND TOTAL</b>	<u>35,426</u>		<u>36,774</u>	<u>219,496</u>				<u>\$1,515,619</u>		<u>\$1,963,216</u>

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Volusia / Enterprise Util. Corp.  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater[ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 2 of 14  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(2) (3) (4)			(5) (6) (7)			(8) (9) (10) (11)			
		Number of Bills			Consumption (MG)			Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
1	<b>Residential</b>										
2	5/8 x 3/4"	2,324	5.62%	2,455			\$8.58	\$21,064	\$11.23	\$27,570	
3	1"	237	5.62%	250			\$21.43	\$5,358	\$28.05	\$7,013	
4	1 1/2"	12	5.62%	13			\$42.87	\$557	\$56.11	\$729	
5	Gallonge Charge/MG:										
6	All Gallonge				18,765	-3.6402%	18,082	\$2.21	\$39,981	\$2.69	\$52,257
7	Total	<u>2,573</u>		<u>2,718</u>	<u>18,765</u>			<u>\$66,940</u>		<u>\$87,569</u>	
8	<b>Commercial</b>										
9	5/8" x 3/4"	12	5.62%	13			\$8.58	\$112	\$11.23	\$146	
10	1"	24	5.62%	25			\$21.43	\$536	\$28.05	\$701	
11	2"	12	5.62%	13			\$68.58	\$892	\$89.75	\$1,167	
12	Gallonge Charge/MG:										
13	All Gallonge				118	-3.6402%	114	\$2.21	\$252	\$2.89	\$329
14	Total	<u>48</u>		<u>51</u>	<u>118</u>			<u>\$1,792</u>		<u>\$2,343</u>	
15	<b>GRAND TOTAL</b>	<u>2,621</u>		<u>2,769</u>	<u>18,883</u>			<u>\$88,732</u>		<u>\$89,912</u>	

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Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: **SSU / Bradford / Geneve Lake Estates**  
 Docket No: 950495-W5  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater[ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 3 of 14  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)			Schedule Year Revenues			
		(2) Historical 1994	(3) Projection Factor	(4) Projected 1995 Interim	(5) Historical 1994	(6) Projection Factor	(7) Projected 1995 Interim	(8) At Present Rates Rates	(9) Revenue	(10) At Proposed 1995 Interim Rates Rates	(11) Revenue
1	<b>Residential</b>										
2	5/8 x 3/4"	1,000	3.20%	1,032				\$4.97	\$5,129	\$6.50	\$6,708
3	Gallonge Charge/MG:										
4	All Gallonge				8,110	-2.1498%	7,936	\$2.07	\$16,428	\$2.71	\$21,507
5	Total	<u>1,000</u>		<u>1,032</u>	<u>8,110</u>		<u>7,936</u>		<u>\$21,557</u>		<u>\$28,215</u>
6	<b>Multi-Family</b>										
7	2"	36	3.20%	37				\$39.73	\$1,470	\$52.00	\$1,924
8	Gallonge Charge/MG:										
9	All Gallonge				2,352	-2.1498%	2,302	\$2.07	\$4,765	\$2.71	\$6,238
10	Total	<u>36</u>		<u>37</u>	<u>2,352</u>		<u>2,302</u>		<u>\$6,235</u>		<u>\$8,162</u>
11	<b>Commercial</b>										
12	1 1/2"	12	3.20%	12				\$24.83	\$298	\$32.50	\$390
13	Gallonge Charge/MG:										
14	All Gallonge				520	-2.1498%	509	\$2.07	\$1,054	\$2.71	\$1,379
15	Total	<u>12</u>		<u>12</u>	<u>520</u>		<u>509</u>		<u>\$1,352</u>		<u>\$1,769</u>
16	TOTAL ANNUALIZED	<u>1,048</u>		<u>1,081</u>	<u>10,982</u>		<u>10,747</u>		<u>\$29,144</u>		<u>\$38,146</u>

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Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Bradford / Keystone Club Estates  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater[ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 4 of 14  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994	(3) Projection Factor	(4) Projected 1995 Interim	Historical 1994	(6) Projection Factor	(7) Projected 1995 Interim	(9) At Present Rates		(10) At Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
1	Residential										
2	5/8 x 3/4"	1,755	3.12%	1,810			\$4.97	\$8,996	\$6.50	\$11,765	
3	1"	72	3.12%	74			\$12.42	\$918	\$16.25	\$1,203	
4	1 1/2"	1	3.12%	1			\$24.83	\$25	\$32.50	\$33	
5	Gallonge Charge/MG:										
6	All Gallonge				11,493	-20.1588%	9,176	\$2.07	\$18,994	\$2.71	\$24,867
7	Total	<u>1,828</u>		<u>1,885</u>	<u>11,493</u>			<u>\$28,934</u>		<u>\$37,868</u>	
8	GRAND TOTAL	<u>1,828</u>		<u>1,885</u>	<u>11,493</u>			<u>\$26,934</u>		<u>\$37,868</u>	

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Citrus / Lakeside 1/  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater[ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 5 of 14  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994 2/	Projection Factor 3/	Projected 1995 Interim	Historical 1994 4/	Projection Factor 3/	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
							Rates 5/	Revenue	Rates	Revenue	
1	Residential										
2	5/8 x 3/4"	972	3.17%	1,003			\$5.13	\$5,145	\$6.71	\$6,730	
3	Gallonge Charge/MG:										
4	All Gallonge				6,717	6.6225%	7,162	\$1.23	\$8,809	\$1.61	\$11,531
5	Total	<u>972</u>		<u>1,003</u>	<u>6,717</u>			<u>\$13,954</u>		<u>\$16,261</u>	
6	GRAND TOTAL	<u>972</u>		<u>1,003</u>	<u>6,717</u>			<u>\$13,954</u>		<u>\$18,261</u>	

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- 1/ This plant was acquired in 1995. Prior to acquisition, customers did not have meters and were not charged for water.
- 2/ The number of customers in 1994 multiplied by 12 was used as a proxy for the number of bills in 1994.
- 3/ The projection factors used are the overall average projection factors for all plants.
- 4/ The number of bills multiplied by the average usage per bill in Citrus County (6.911 MG/bill) was used as a proxy for 1994 consumption.
- 5/ This plant was given the current uniform rates upon acquisition.

Notes:

May not tie to other schedules due to rounding.  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Lee / Lehigh  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater[ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 6 of 14  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical	Projection	Projected	Historical	Projection	Projected	At Present Rates		At Proposed 1995 Interim Rates	
		1994	Factor	1995 Interim	1994	Factor	1995 Interim	Rates	Revenue	Rates	Revenue
1	<b>Residential</b>										
2	5/8 x 3/4"	98,655	2.84%	101,457				\$9.03	\$918,157	\$11.82	\$1,199,222
3	1"	36	2.84%	37				\$22.57	\$835	\$29.54	\$1,093
4	3"	9	2.84%	9				\$144.43	\$1,300	\$189.02	\$1,701
5	Gallonge Charge/MG:										
6	All Gallonge				330,481	-1.9407%	324,067	\$2.40	\$777,761	\$3.14	\$1,017,570
7	Total	<u>98,700</u>		<u>101,503</u>	<u>330,481</u>		<u>324,067</u>		<u>\$1,698,053</u>		<u>\$2,219,586</u>
8	<b>Commercial</b>										
9	5/8" x 3/4"	2,731	2.84%	2,809				\$9.03	\$25,365	\$11.82	\$33,202
10	1"	670	2.84%	689				\$22.57	\$15,551	\$29.54	\$20,353
11	1 1/2"	329	2.84%	338				\$45.13	\$15,254	\$59.06	\$19,982
12	2"	352	2.84%	362				\$72.22	\$26,144	\$94.52	\$34,216
13	3"	71	2.84%	73				\$144.43	\$10,543	\$189.02	\$13,796
14	4"	12	2.84%	12				\$225.68	\$2,708	\$295.36	\$3,544
15	6"	12	2.84%	12				\$451.35	\$5,418	\$590.70	\$7,088
16	Gallonge Charge/MG:										
17	All Gallonge				68,604	-1.9407%	67,272	\$2.40	\$181,453	\$3.14	\$211,234
18	Total	<u>4,177</u>		<u>4,295</u>	<u>68,604</u>		<u>67,272</u>		<u>\$262,434</u>		<u>\$343,397</u>

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Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).



**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Lee / Lehigh  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater[ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 7 of 14  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)			(8) (9) (10) (11)			
		Number of Bills			Consumption (MG)			Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
								Rates	Revenue	Rates	Revenue
19	Fire Protection										
20	4"	75	2.84%	77				\$75.23	\$5,793	\$98.46	\$7,581
21	6"	37	2.84%	38				\$150.45	\$5,717	\$196.90	\$7,482
22	8"	24	2.84%	25				\$240.72	\$8,018	\$315.04	\$7,878
23	10"	3	2.84%	3				\$348.04	\$1,038	\$452.88	\$1,359
24	Gallage Charge/MG:										
25	All Gallage				N/A		N/A	\$0.00	\$0	\$0.00	\$0
26	Total	139		143	N/A		N/A		\$18,566		\$24,298
27	GRAND TOTAL	103,018		105,941	399,085		391,339		\$1,977,053		\$2,587,281

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Notas:

May not tie to other schedules due to rounding.

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**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Collier / Marco Island  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater[ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 8 of 14  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)			(8) (9) (10) (11) Schedule Year Revenues				
		Historical	Projection	Projected	Historical	Projection	Projected	At Present Rates		At Proposed 1995 Interim Rates		
		1994	Factor	1995 Interim	1994	Factor	1995 Interim	Rates	Revenue	Rates	Revenue	
1	<b>Residential</b>											
2	5/8 x 3/4"	25,786	2.89%	28,531				\$7.88	\$209,064	\$10.31	\$273,535	
3	3/4"	2	2.89%	2				\$11.83	\$24	\$15.48	\$31	
4	1"	34,131	2.89%	35,117				\$19.71	\$692,156	\$25.80	\$906,019	
5	1 1/2"	128	2.89%	130				\$39.42	\$5,125	\$51.59	\$6,707	
8	2"	14	2.89%	14				\$83.07	\$883	\$82.54	\$1,158	
7	Gallonge Charge/MG:											
8	All Gallonge				1,051,492	3.0218%	1,083,265	\$2.96	\$3,208,464	\$3.87	\$4,182,236	
9	Total	<u>60,059</u>		<u>81,794</u>	<u>1,051,492</u>	3.0218%	<u>1,083,265</u>		<u>\$4,113,718</u>		<u>\$5,379,684</u>	
10	<b>Multi-Family</b>											
11	5/8" x 3/4"	54	2.89%	56				\$7.88	\$441	\$10.31	\$577	
12	1"	54	2.89%	56				\$19.71	\$1,104	\$25.80	\$1,445	
13	1 1/2"	254	2.89%	281				\$39.42	\$10,289	\$51.59	\$13,465	
14	2"	710	2.89%	731				\$83.07	\$48,104	\$82.54	\$60,337	
15	3"	324	2.89%	333				\$128.14	\$42,005	\$165.09	\$54,975	
16	4"	382	2.89%	393				\$197.09	\$77,456	\$257.94	\$101,370	
17	6"	32	2.89%	33				\$394.19	\$13,008	\$515.90	\$17,025	
18	Gallonge Charge/MG:											
19	All Gallonge				309,716	3.0218%	319,075	\$2.96	\$944,462	\$3.87	\$1,234,820	
20	Total	<u>1,810</u>		<u>1,863</u>	<u>309,716</u>	3.0218%	<u>319,075</u>		<u>\$1,134,869</u>		<u>\$1,484,014</u>	

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Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

**FPSC**

Company: SSU / Collier / Marco Island  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater[ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 9 of 14  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994	(3) Projection Factor	(4) Projected 1995 Interim	Historical 1994	(6) Projection Factor	(7) Projected 1995 Interim	(9) At Present Rates		(10) At Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
21	<b>Commercial</b>										
22	5/8" x 3/4"	1,890	2.89%	1,945			\$7.88	\$15,327	\$10.31	\$20,053	
23	1"	1,209	2.89%	1,244			\$19.71	\$24,519	\$25.80	\$32,095	
24	1 1/2"	461	2.89%	474			\$39.42	\$18,685	\$51.59	\$24,454	
25	2"	394	2.89%	405			\$63.07	\$25,543	\$82.54	\$33,429	
26	3"	12	2.89%	12			\$126.14	\$1,514	\$165.09	\$1,981	
27	4"	25	2.89%	26			\$197.09	\$5,124	\$257.94	\$6,706	
28	6"	24	2.89%	25			\$394.19	\$9,855	\$515.90	\$12,888	
29	10"	12	2.89%	12			\$906.63	\$10,860	\$1,186.55	\$14,239	
30	Gallage Charge/MG:										
31	All Gallage				291,832	3.0218%	300,650	\$2.96	\$889,924	\$3.87	\$1,163,516
32	Total	4,027		4,143	291,832	3.0218%	300,650		\$1,001,371		\$1,309,371
33	<b>Irrigation</b>										
34	5/8" x 3/4"	121	2.89%	124			\$7.88	\$977	\$10.31	\$1,278	
35	1"	654	2.89%	873			\$19.71	\$13,265	\$25.80	\$17,363	
36	1 1/2"	703	2.89%	723			\$39.42	\$28,501	\$51.59	\$37,300	
37	2"	1,105	2.89%	1,137			\$63.07	\$71,711	\$82.54	\$93,846	
38	3"	48	2.89%	49			\$126.14	\$6,181	\$165.09	\$8,089	
39	4"	12	2.89%	12			\$197.09	\$2,365	\$257.94	\$3,095	
40	Gallage Charge/MG:										
41	All Gallage				459,589	3.0218%	473,477	\$2.96	\$1,401,492	\$3.87	\$1,832,356
42	Total	2,643		2,718	459,589	3.0218%	473,477		\$1,524,492		\$1,993,329

Notes:  
 May not tie to other schedules due to rounding.  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Collier / Marco Island  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater[ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 10 of 14  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994	(3) Projection Factor	(4) Projected 1995 Interim	Historical 1994	(6) Projection Factor	(7) Projected 1995 Interim	(9) At Present Rates		(10) At Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
43	<b>Raw Water</b>										
44	6"	12	2.89%	12			\$120.69	\$1,451	\$158.21	\$1,899	
45	Gallage Charge/MG:										
46	All Gallage				35,838	3.0700%	\$0.64	\$23,840	\$0.87	\$32,136	
47	Total	<u>12</u>		<u>12</u>	<u>35,838</u>			<u>\$25,091</u>		<u>\$34,035</u>	
48	<b>Fire Protection</b>										
49	3"	3	2.89%	3			\$42.05	\$126	\$55.03	\$185	
50	4"	142	2.89%	148			\$65.70	\$9,592	\$85.98	\$12,553	
51	6"	441	2.89%	454			\$131.40	\$59,856	\$171.97	\$78,074	
52	8"	445	2.89%	458			\$210.23	\$96,285	\$275.14	\$126,014	
53	10"	58	2.89%	60			\$302.21	\$18,133	\$395.52	\$23,731	
54	Gallage Charge/MG:										
55	All Gallage				N/A		\$0.00	\$0	\$0.00	\$0	
56	Total	<u>1,089</u>		<u>1,121</u>	<u>N/A</u>			<u>\$183,792</u>		<u>\$240,537</u>	
57	<b>GRAND TOTAL</b>	<u>89,640</u>		<u>71,651</u>	<u>2,148,467</u>			<u>\$7,983,331</u>		<u>\$10,440,970</u>	

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Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / St. John / Palm Valley  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater[ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 11 of 14  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)			(8) (9) (10) (11)			
		Number of Bills			Consumption (MG)			Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
								Rates	Revenue	Rates	Revenue
1	<b>Residential</b>										
2	5/8 x 3/4"	2,288	1.07%	2,312				\$9.35	\$21,817	\$12.24	\$28,299
3	3/4"	12	1.07%	12				\$9.35	\$112	\$12.24	\$147
4	1"	80	1.07%	81				\$9.35	\$757	\$12.24	\$991
5	2"	12	1.07%	12				\$9.35	\$112	\$12.24	\$147
6	Gallonge Charge/MG:										
7	0 - 3000				8,418	-10.4811%	5,747	\$0.00	\$0	\$0.00	\$0
8	All excess				15,556	-10.4811%	13,829	\$0.94	\$13,093	\$1.23	\$17,133
9	Total	<u>2,392</u>		<u>2,417</u>	<u>21,974</u>		<u>19,878</u>		<u>\$35,891</u>		<u>\$46,717</u>
10	<b>Commercial</b>										
11	5/8" x 3/4"	72	1.07%	73				\$9.35	\$683	\$12.24	\$894
12	2"	12	1.07%	12				\$9.35	\$112	\$12.24	\$147
13	Gallonge Charge/MG:										
14	0 - 3000				238	-10.4611%	213	\$0.00	\$0	\$0.00	\$0
15	All excess				1,412	-10.4611%	1,265	\$0.94	\$1,189	\$1.23	\$1,556
16	Total	<u>84</u>		<u>85</u>	<u>1,650</u>		<u>1,478</u>		<u>\$1,984</u>		<u>\$2,597</u>
17	GRAND TOTAL	<u>2,476</u>		<u>2,502</u>	<u>23,624</u>		<u>21,154</u>		<u>\$37,675</u>		<u>\$49,314</u>

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Notes:  
 May not tie to other schedules due to rounding.  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / St. John / Remington Forest  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater[ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 12 of 14  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		(2) Historical 1994	(3) Projection Factor	(4) Projected 1995 Interim	(5) Historical 1994	(6) Projection Factor	(7) Projected 1995 Interim	(8) At Present Rates		(10) At Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
1	Residential										
2	5/8 x 3/4"	764	23.04%	940			\$20.30	\$19,082	\$26.57	\$24,976	
3	1"	6	23.04%	7			\$20.30	\$142	\$26.57	\$186	
4	Gallonge Charge/MG:										
5	All Gallonge				9,310	-23.3125%	7,140	\$0.00	\$0	\$0.00	\$0
6	Total	<u>770</u>		<u>947</u>	<u>9,310</u>	<u>-23.3125%</u>	<u>7,140</u>		<u>\$19,224</u>		<u>\$25,162</u>
7	GRAND TOTAL	<u>770</u>		<u>947</u>	<u>9,310</u>	<u>-23.3125%</u>	<u>7,140</u>		<u>\$19,224</u>		<u>\$25,162</u>

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Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Citrus / Spring Gardens 1/  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater[ ]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 13 of 14  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Line No.	(2) Class/Meter Size	(3) Number of Bills			(6) Consumption (MG)			(8)-(11) Schedule Year Revenues			
		(4) Historical 1994 2/	(5) Projection Factor 3/	(7) Projected 1995 Interim	(5) Historical 1994 2/	(6) Projection Factor 3/	(7) Projected 1995 Interim	(8) At Present Rates Rates 4/	(9) Revenue	(10) At Proposed 1995 Interim Rates Rates	(11) Revenue
1	<b>Residential</b>										
2	5/8 x 3/4"	1,470	3.17%	1,517				\$6.88	\$10,437	\$9.00	\$13,653
3	Gallonge Charge/MG:										
4	All Gallonge				5,921	6.6225%	6,313	\$1.03	\$8,502	\$1.35	\$8,523
5	Total	1,470		1,517	5,921		6,313		\$16,939		\$22,176
6	<b>Commercial</b>										
7	5/8 x 3/4"	12	3.17%	12				\$8.88	\$83	\$9.00	\$108
8	2"	24	3.17%	25				\$55.04	\$1,376	\$72.03	\$1,801
9	Gallonge Charge/MG:										
9	All Gallonge				627	6.6225%	882	\$1.03	\$908	\$1.35	\$1,191
10	Total	36		37	827		882		\$2,367		\$3,100
11	<b>GRAND TOTAL</b>	1,506		1,554	6,748		7,195		\$19,306		\$25,276

- 1/ This plant was acquired in 1995.
- 2/ Historical billing determinants were supplied during acquisition.
- 3/ The projection factors used are the overall average projection factors for all plants.
- 4/ Present rates are the rates that were being charged upon acquisition.

Notes:

May not tie to other schedules due to rounding.  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown)

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Lake / Valencia Terrace 1/  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[x] Wastewater [ ]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 14 of 14  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994 2/	Projection Factor 3/	Projected 1995 Interim	Historical 1994 2/	Projection Factor 3/	Projected 1995 Interim	At Present Rates 4/		At Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
1	<b>Residential</b>										
2	5/8 x 3/4"	3,981	3.17%	4,107			\$6.39	\$26,244	\$8.36	\$34,335	
3	Gallage Charge/MG:										
4	All Gallage				22,480	6.6225%	\$0.67	\$18,059	\$0.88	\$21,092	
5	Total	3,981		4,107	22,480			\$42,303		\$55,427	
6	<b>Commercial</b>										
7	5/8 x 3/4"	42	3.17%	43			\$8.39	\$275	\$8.36	\$359	
8	1"	68	3.17%	70			\$15.99	\$1,119	\$20.93	\$1,485	
9	1 1/2"	12	3.17%	12			\$31.96	\$384	\$41.83	\$502	
10	2"	12	3.17%	12			\$51.14	\$614	\$66.93	\$803	
11	Gallage Charge/MG:										
12	All Gallage				1,519	6.6225%	\$0.67	\$1,085	\$0.86	\$1,425	
13	Total	134		137	1,519			\$3,477		\$4,554	
14	<b>GRAND TOTAL</b>	<b>4,115</b>		<b>4,244</b>	<b>23,999</b>			<b>\$45,780</b>		<b>\$59,981</b>	

- 1/ This plant was acquired in 1995.
- 2/ Historical billing determinants were supplied during acquisition.
- 3/ The projection factors used are the overall average projection factors for all plants.
- 4/ Present rates are the rates that were being charged upon acquisition.

Notes:

May not tie to other schedules due to rounding.  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).



**SCHEDULE OF WATER RATES - 1994**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1  
 Page 1 of 1  
 Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>			
1	5/8"x3/4"	\$5.13	N/A
2	3/4"	\$7.70	N/A
3	1"	\$12.83	N/A
4	1 - 1/2"	\$25.66	N/A
5	2"	\$41.05	N/A
6	3"	\$82.10	N/A
7	4"	\$128.29	N/A
8	6"	\$256.57	N/A
9	8"	\$410.51	N/A
10	10"	\$590.11	N/A
<u>GALLONAGE CHARGE / MG:</u>			
11	All Gallonage	\$1.23	N/A
<u>FIRE PROTECTION</u>			
12	2"	\$13.69	N/A
13	4"	\$42.76	N/A
14	6"	\$85.53	N/A
15	8"	\$136.84	N/A
16	10"	\$196.70	N/A
<u>GALLONAGE CHARGE / MG:</u>			
17	All Gallonage	\$0.00	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

2/ Public Authority is not a tariffed class but is shown separately on the E-2 and E-13 Schedules.

The rates are the same as General and Multi-Family.

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/94  
Water [x] Wastewater [ ]  
Interim [ ] Final [ ]  
Historical[x] Projected [ ]  
FPSC Uniform[x] FPSC Non-uniform [ ]

SCHEDULE: E2-1  
Page 1 of 3  
Preparer: Bencini  
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

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Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	601,876		\$5.13	\$3,087,624				
3	Full 3/4"	5,997		\$7.70	\$46,177				
4	1"	42,155		\$12.83	\$540,849				
5	1 1/2"	356		\$25.66	\$9,135				
6	2"	206		\$41.05	\$8,456				
7	3"	57		\$82.10	\$4,680				
8	4"	33		\$128.29	\$4,234				
9	Gallonge Charge/MG								
10	All Gallonge		5,521,782	\$1.23	\$6,791,792				
11	Total RESIDENTIAL	650,680	5,521,782		\$10,492,947	N/A	N/A		N/A
12	Ave cust/cons/bill/mth	54,223	8.486		\$16.13				
13	<u>MULTI-FAMILY</u>								
14	5/8"x3/4"	241		\$5.13	\$1,236				
15	1"	103		\$12.83	\$1,321				
16	1 1/2"	697		\$25.66	\$17,885				
17	2"	180		\$41.05	\$7,389				
18	3"	7		\$82.10	\$575				
19	4"	17		\$128.29	\$2,181				
20	6"	12		\$256.57	\$3,079				
21	8"	7		\$410.51	\$2,874				
22	Gallonge Charge/MG								
23	All Gallonge		53,863	\$1.23	\$66,251				
24	Total MULTI-FAMILY	1,264	53,863		\$102,791	N/A	N/A		N/A
25	Ave cust/cons/bill/mth	105	42.613		\$81.32				

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform[x] FPSC Non-uniform [ ]

SCHEDULE: E2-1  
 Page 2 of 3  
 Preparer: Bencini  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
26	COMMERCIAL								
27	5/8"x3/4"	9,483		\$5.13	\$48,648				
28	Full 3/4"	451		\$7.70	\$3,473				
29	1"	2,310		\$12.83	\$29,637				
30	1 1/2"	984		\$25.66	\$25,249				
31	2"	2,226		\$41.05	\$91,377				
32	3"	267		\$82.10	\$21,921				
33	4"	156		\$128.29	\$20,013				
34	6"	24		\$256.57	\$6,158				
35	8"	39		\$410.51	\$16,010				
36	10"	10		\$590.11	\$5,901				
37	Gallonage Charge/MG								
38	All Gallonage		659.796	\$1.23	\$811,549				
39	Total COMMERCIAL	15,950	659.796		\$1,079,936	N/A	N/A		N/A
40	Ave cust/cons/bill/mth	1,329	41.367		\$67.71				
41	PUBLIC AUTHORITY								
42	1 1/2"	12		\$25.66	\$308				
43	2"	12		\$41.05	\$493				
44	3"	12		\$82.10	\$985				
45	6"	12		\$256.57	\$3,079				
46	Gallonage Charge/MG								
47	All Gallonage		8.381	\$1.23	\$10,309				
48	Total PUBLIC AUTHORITY	48	8.381		\$15,174	N/A	N/A		N/A
49	Ave cust/cons/bill/mth	4	174.604		\$316.13				

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/94  
Water [x] Wastewater [ ]  
Interim [ ] Final [ ]  
Historical [x] Projected [ ]  
FPSC Uniform [x] FPSC Non-uniform [ ]

SCHEDULE: E2-1  
Page 3 of 3  
Preparer: Bencini  
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
50	FIRE PROTECTION 2/								
51	2"	24		\$13.69				\$329	
52	4"	240		\$42.76				\$10,262	
53	6"	132		\$85.53				\$11,290	
54	8"	53		\$136.84				\$7,253	
55	10"	14		\$196.70				\$2,754	
56	Gallonage Charge/MG								
57	All Gallonage		0	\$0.00				\$0	
58	Total FIRE PROTECTION	463	0			N/A	N/A	\$31,888	N/A
59	Ave cust/cons/bill/mth	39	0.000					\$68.87	
60	TOTAL ANNUALIZED SALES REVENUES 3/							\$11,722,736	
61	UNBILLED REVENUE							\$-312,331	
62	OTHER REVENUE 4/							\$302,642	
63	TOTAL REVENUES							\$11,713,047	
64	TOTAL BOOKED REVENUES							\$11,664,466	N/A
65	DIFFERENCE 5/							\$48,581	

- 1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.  
2/ Fire Protection in the billing analysis (schedule E-14) shows consumption. It has been zeroed out (since it is not charged) for presentation purposes.  
3/ Total annualized sales revenues may not tie to other schedules due to rounding at the plant level vs the summary level.  
4/ Refer to the 1994 B-4 schedule for detail of other revenue.  
5/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /FPSC JURISDICTION/ PRESENT UNIFORM  
 Docket No: 95D495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform[x] FPSC Non-uniform [ ]

SCHEDULE: E2-2  
 Page 1 of 3  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	(1) Class/Meter Size	(2) Historical Rates			(3) Historical Rates			(9) Revenues	(10) Tot 1994 Hist Rev	
		(2) Bills	(3) Consumption(MG)	(4) Rates	(4) JAN - JUL 1994	(5) Revenues	(6) Bills			(7) Consumption(MG)
1	<u>RESIDENTIAL</u>									
2	5/8"x3/4"	348,544		\$5.05	\$1,760,147	253,332		\$5.13	\$1,299,593	\$3,059,740
3	Full 3/4"	3,033		\$7.58	\$22,990	2,964		\$7.70	\$22,823	\$45,813
4	1"	24,939		\$12.63	\$314,980	17,216		\$12.83	\$220,881	\$535,861
5	1 1/2"	204		\$25.25	\$5,151	152		\$25.66	\$3,900	\$9,051
6	2"	124		\$40.40	\$5,010	82		\$41.05	\$3,366	\$8,376
7	3"	40		\$80.80	\$3,232	17		\$82.10	\$1,396	\$4,628
8	4"	21		\$126.25	\$2,651	12		\$128.29	\$1,539	\$4,190
9	Gallonge Charge/MG									
10	All Gallonge		3,499,142	\$1.21	\$4,233,962		2,022,645	\$1.23	\$2,487,853	\$6,721,815
11	Total	376,905			\$6,348,123	273,775			\$4,041,351	\$10,389,474
12	Average Bill									\$15.97
13	<u>MULTI-FAMILY</u>									
14	5/8"x3/4"	141		\$5.05	\$712	100		\$5.13	\$513	\$1,225
15	1"	58		\$12.63	\$733	45		\$12.83	\$577	\$1,310
16	1 1/2"	407		\$25.25	\$10,277	290		\$25.66	\$7,441	\$17,718
17	2"	105		\$40.40	\$4,242	75		\$41.05	\$3,079	\$7,321
18	3"	2		\$80.80	\$162	5		\$82.10	\$411	\$573
19	4"	12		\$126.25	\$1,515	5		\$128.29	\$641	\$2,156
20	6"	7		\$252.50	\$1,768	5		\$256.57	\$1,283	\$3,051
21	8"	2		\$404.00	\$808	5		\$410.51	\$2,053	\$2,861
22	Gallonge Charge/MG									
23	All Gallonge		34,376	\$1.21	\$41,595		19,486	\$1.23	\$23,968	\$65,563
24	Total	734			\$61,812	530			\$39,966	\$101,778
25	Average Bill									\$80.52

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /FPSC JURISDICTION/ PRESENT UNIFORM  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform[x] FPSC Non-uniform [ ]

SCHEDULE: E2-2  
 Page 2 of 3  
 Preparer: Bencini  
 Supporting Schedule: E2-3

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

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Line No.	(1) Class/Meter Size	(2) Historical Rates		(3)	(4)	(5)	(6) Historical Rates		(7)	(8)	(9)	(10)
		Bills	Consumption(MG)	Rates	JAN - JUL 1994	Revenues	Bills	Consumption(MG)	Rates	Revenues	Tot 1994 Hist Rev	
26	<u>COMMERCIAL</u>											
27	5/8"x3/4"	5,495		\$5.05		\$27,750	3,988		\$5.13		\$20,458	\$48,208
28	Full 3/4"	261		\$7.58		\$1,978	190		\$7.70		\$1,463	\$3,441
29	1"	1,324		\$12.63		\$16,722	986		\$12.83		\$12,650	\$29,372
30	1 1/2"	577		\$25.25		\$14,569	407		\$25.66		\$10,444	\$25,013
31	2"	1,318		\$40.40		\$53,247	908		\$41.05		\$37,273	\$90,520
32	3"	155		\$80.80		\$12,524	112		\$82.10		\$9,195	\$21,719
33	4"	91		\$126.25		\$11,489	65		\$128.29		\$8,339	\$19,828
34	6"	14		\$252.50		\$3,535	10		\$256.57		\$2,566	\$6,101
35	8"	22		\$404.00		\$8,888	17		\$410.51		\$6,979	\$15,867
36	10"	5		\$580.75		\$2,904	5		\$590.11		\$2,951	\$5,855
37	Gallonge Charge/MG											
38	All Gallonge		395,945	\$1.21		\$479,093		263,854	\$1.23		\$324,540	\$803,633
39	Total	9,262				\$632,699	6,688				\$436,858	\$1,069,557
40	Average Bill											\$67.06
41	<u>PUBLIC AUTHORITY</u>											
42	1 1/2"	7		\$25.25		\$177	5		\$25.66		\$128	\$305
43	2"	7		\$40.40		\$283	5		\$41.05		\$205	\$488
44	3"	7		\$80.80		\$566	5		\$82.10		\$411	\$977
45	6"	7		\$252.50		\$1,768	5		\$256.57		\$1,283	\$3,051
46	Gallonge Charge/MG											
47	All Gallonge		5,052	\$1.21		\$6,113		3,330	\$1.23		\$4,096	\$10,209
48	Total	28				\$8,907	20				\$6,123	\$15,030
49	Average Bill											\$313.12
50	<u>FIRE PROTECTION</u>											
51	2"	14		\$13.47		\$189	10		\$13.69		\$137	\$326
52	4"	140		\$42.08		\$5,891	100		\$42.76		\$4,276	\$10,167
53	6"	77		\$84.17		\$6,481	55		\$85.53		\$4,704	\$11,185
54	8"	33		\$134.67		\$4,444	20		\$136.84		\$2,737	\$7,181



SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /FPSC JURISDICTION/ PRESENT UNIFORM  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform[x] FPSC Non-uniform [ ]

SCHEDULE: E2-2  
 Page 3 of 3  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	(1) Class/Meter Size	(2) Historical Rates JAN - JUL 1994			(6) Historical Rates AUG - DEC 1994			(10) Tot 1994 Hist Rev
		(3) Bills	(4) Consumption(MG)	(5) Rates	(7) Bills	(8) Consumption(MG)	(9) Rates	
55	FIRE PROTECTION	(Continued)						
56	10"	9		\$193.58	5		\$196.70	\$984
57	Gallonge Charge/MG							
58	All Gallonge		0	\$0.00		0	\$0.00	\$0
59	Total	273		\$18,747	190		\$12,838	\$31,585
60	Average Bill							\$68.22
61	TOTAL HIST. 1/	387,202	3,934,515	\$7,070,288	281,203	2,309,315	\$4,537,136	\$11,607,424
62	INDEXING-RATE CHANGE							\$115,312
63	TOTAL 1994 ANNUALIZED SALES REVENUE 2/							\$11,722,736

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

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**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Summary of Revenue Reconciliation**

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water[x] Wastewater[ ]  
 Interim[ ] Final[ ]  
 Historical[x] Projected[ ]  
 FPSC Uniform[x] FPSC Non-uniform[ ]

SCHEDULE: E2-3  
 Page 1 of 3  
 Preparer: Benchl  
 Recap Schedules: E2-1, E2-2

Explanation: Provide a schedule to reconcile the difference between calculated and booked revenues.

Line No.	PLANT	(1) INDEXING- RATE CHANGE	(2) CATCH UP BILLING	(3) EXCESS REFUND ACCRUAL	(4) ZERO USAGE	(5) OUT OF PERIOD ADJUSTMENTS	(6) BILLING CYCLE CONVERSIONS	(7) RATE MISCODES	(8) TOTAL ADJUSTMENTS	(9) E2-1 DIFFERENCE	(10) UNEXPLAINED VARIANCE AMOUNT
1	AMELIA ISLAND	\$ (5,218.00)		\$ 517.29	\$ (9,385.71)			\$ (14,068.42)	\$ 14,222.41	\$ 135.99	
2	APACHE SHORES	\$ (127.00)		\$ 14.70	\$ (361.62)			\$ (473.92)	\$ 392.97	\$ (80.95)	
3	APPLE VALLEY	\$ (2,099.00)		\$ 200.84				\$ (1,898.38)	\$ 2,052.53	\$ 184.17	
4	BAY LAKE ESTATES	\$ (121.00)		\$ 7.84				\$ (113.38)	\$ 141.54	\$ 28.18	
5	BEACON HILLS	\$ (7,833.00)		\$ 784.48				\$ (7,068.52)	\$ 5,961.79	\$ (1,106.73)	
6	BEECHER'S POINT	\$ (122.00)	\$ 798.88	\$ 12.65				\$ 889.52	\$ (845.14)	\$ 44.39	
7	BURNT STORE	\$ (1,026.00)		\$ 97.95				\$ (928.05)	\$ 1,124.49	\$ 196.44	
8	CARLTON VILLAGE	\$ (212.00)		\$ 20.41				\$ (191.59)	\$ 313.79	\$ 122.20	
9	CHULUOTA	\$ (1,143.00)	\$ 9,167.37	\$ 111.75		\$ (108.46)		\$ 8,027.84	\$ (7,937.24)	\$ 90.40	
10	CITRUS PARK	\$ (515.00)		\$ 51.88				\$ (463.12)	\$ 519.77	\$ 56.65	
11	CITRUS SPRINGS	\$ (2,940.00)		\$ 298.74				\$ (2,643.26)	\$ 3,152.71	\$ 509.45	
12	CRYSTAL RIVER HIGHLANDS	\$ (128.00)		\$ 11.39				\$ (116.81)	\$ 84.23	\$ (32.38)	
13	DAETWYLER SHORES	\$ (289.00)	\$ 2,121.15	\$ 28.81				\$ 1,878.96	\$ (1,815.99)	\$ 62.98	
14	DELTONA	\$ (47,759.00)		\$ 4,730.12		\$ (439.66)		\$ (43,468.54)	\$ 71,180.07	\$ 27,691.53	
15	DOL RAY MANOR	\$ (213.00)	\$ 1,782.07	\$ 18.53				\$ 1,567.60	\$ (1,584.26)	\$ 23.34	
18	DRUID HILLS	\$ (672.00)	\$ 5,902.99	\$ 65.13				\$ 5,298.11	\$ (5,248.63)	\$ 47.49	
17	EAST LAKE HARRIS ESTATES	\$ (170.00)		\$ 17.96				\$ (152.04)	\$ 162.20	\$ 10.16	
18	FERN PARK	\$ (310.00)		\$ 31.17				\$ (278.83)	\$ 339.49	\$ 60.66	
19	FERN TERRACE	\$ (233.00)		\$ 21.21				\$ (211.79)	\$ 228.34	\$ 16.55	
20	FISHERMAN'S HAVEN	\$ (188.00)		\$ 19.39				\$ (168.81)	\$ 300.53	\$ 131.92	
21	FOUNTAINS	\$ (49.00)		\$ 2.35				\$ (46.65)	\$ 5.08	\$ (41.57)	
22	FOX RUN	\$ (185.00)		\$ 17.14				\$ (167.86)	\$ 371.47	\$ 203.61	
23	FRIENDLY CENTER	\$ (28.00)		\$ 3.10				\$ (24.90)	\$ 32.07	\$ 7.17	
24	GOLDEN TERRACE	\$ (121.00)		\$ 10.69				\$ (110.31)	\$ 118.98	\$ 8.65	
25	GOSPEL ISLAND ESTATES	\$ (12.00)		\$ 1.54				\$ (10.46)	\$ 10.68	\$ 0.22	
26	GRAND TERRACE	\$ (226.00)		\$ 19.41				\$ (206.59)	\$ 217.78	\$ 11.19	
27	HARMONY HOMES	\$ (115.00)		\$ 12.72				\$ (102.26)	\$ 135.20	\$ 32.92	
28	HERMITS COVE	\$ (177.00)		\$ 18.45				\$ (158.55)	\$ 118.18	\$ (42.37)	
29	HOBBY HILLS	\$ (131.00)		\$ 12.82				\$ (118.18)	\$ 139.49	\$ 21.31	
30	HOLIDAY HAVEN	\$ (114.00)		\$ 12.28				\$ (101.74)	\$ 81.00	\$ (20.74)	
31	HOLIDAY HEIGHTS	\$ (94.00)		\$ 9.22				\$ (84.78)	\$ 87.42	\$ 2.64	
32	IMPERIAL MOBILE TERRACE	\$ (319.00)		\$ 33.77				\$ (285.23)	\$ 361.14	\$ 75.91	
33	INTERCESSION CITY	\$ (338.00)		\$ 33.45				\$ (304.55)	\$ 437.30	\$ 132.75	
34	INTERLACHEN LAKES/PARK MANOR	\$ (291.00)	\$ 1,815.55	\$ 31.22				\$ 1,555.77	\$ (1,482.42)	\$ 73.35	
35	JUNGLE DEN	\$ (97.00)		\$ 9.99				\$ (87.01)	\$ 115.61	\$ 28.60	
36	KEYSTONE HEIGHTS	\$ (1,899.00)		\$ 205.33				\$ (1,693.67)	\$ 1,710.78	\$ 17.11	
37	KINGSWOOD	\$ (78.00)	\$ 537.42	\$ 8.02				\$ 487.44	\$ (413.00)	\$ 54.44	
38	LAKE AJAY ESTATES	\$ (228.00)	\$ 1,892.45	\$ 15.24				\$ 1,679.70	\$ (1,693.79)	\$ (14.10)	
39	LAKE BRANTLEY	\$ (109.00)		\$ 11.80				\$ (97.20)	\$ 104.34	\$ 7.14	
40	LAKE CONWAY PARK	\$ (140.00)	\$ 1,323.20	\$ 15.19				\$ 1,198.39	\$ (1,186.44)	\$ 11.95	

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**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**

Summary of Revenue Reconciliation

FPSC

Company: SSU FPSC Jurisdiction/ Present Uniform  
 Docket No: 050495-WS  
 Schedule Year Ended 12/31/04  
 Water[x] Wastewater[ ]  
 Interim[ ] Final[ ]  
 Historical[x] Projected[ ]  
 FPSC Uniform[x] FPSC Non-uniform[ ]

SCHEDULE: E2-3  
 Page 2 of 3  
 Preparer: Bencini  
 Recap Schedules: E2-1, E2-2

Explanation: Provide a schedule to reconcile the difference between calculated and booked revenues.

Line No.	PLANT	(1) INDEXING- RATE CHANGE	(2) CATCH UP BILLING	(3) EXCESS REFUND ACCRUAL	(4) ZERO USAGE	(5) OUT OF PERIOD ADJUSTMENTS	(6) BILLING CYCLE CONVERSIONS	(7) RATE MISCODES	(8) TOTAL ADJUSTMENTS	(9) E2-1 DIFFERENCE	(10) UNEXPLAINED VARIANCE AMOUNT
41	LAKE HARRIET ESTATES	\$ (454.00)		\$ 46.00					\$ (408.00)	\$ 482.97	\$ 74.97
42	LAKEVIEW VILLAS	\$ (18.00)		\$ 1.56					\$ (18.44)	\$ 25.07	\$ 8.83
43	LEILANI HEIGHTS	\$ (723.00)		\$ 73.99					\$ (949.01)	\$ 629.10	\$ (19.91)
44	LEISURE LAKES(COVERED BRIDGE)	\$ (238.00)	\$ 1,907.12	\$ 25.91					\$ 1,695.02	\$ (1,082.84)	\$ 12.19
45	MARCO SHORES 2/	\$ (541.00)		\$ 55.97	\$ (69.01)			\$ 1,750.66	\$ 1,196.62	\$ 3,009.45	\$ 4,208.07
46	MARION OAKS	\$ (3,589.00)		\$ 347.77					\$ (3,221.23)	\$ 4,972.74	\$ 1,751.51
47	MEREDITH MANOR	\$ (1,314.00)		\$ 133.31					\$ (1,180.69)	\$ 1,398.87	\$ 218.18
48	MORNINGVIEW	\$ (72.00)		\$ 8.76					\$ (65.24)	\$ 87.80	\$ 22.36
49	OAK FOREST	\$ (241.00)		\$ 24.02					\$ (216.96)	\$ 180.59	\$ (26.39)
50	OAKWOOD	\$ (224.00)	\$ 1,822.01	\$ 24.02		\$ (14.12)			\$ 1,807.90	\$ (1,525.99)	\$ 81.92
51	PALISADES COUNTRY CLUB	\$ (156.00)		\$ 10.87					\$ (145.33)	\$ 82.25	\$ (83.08)
52	PALM PORT	\$ (117.00)		\$ 12.83					\$ (104.37)	\$ 43.58	\$ (80.79)
53	PALM TERRACE	\$ (1,466.00)		\$ 148.82					\$ (1,317.18)	\$ 1,139.02	\$ (178.16)
54	PALMS MOBILE HOME PARK	\$ (57.00)		\$ 5.90					\$ (51.10)	\$ 59.81	\$ 8.71
55	PICCIOLA ISLAND	\$ (216.00)		\$ 21.32					\$ (194.68)	\$ 203.81	\$ 8.93
56	PINE RIDGE	\$ (2,130.00)		\$ 108.73					\$ (2,023.27)	\$ 3,036.56	\$ 1,013.29
57	PINE RIDGE ESTATES	\$ (358.00)		\$ 29.05					\$ (326.95)	\$ 369.85	\$ 40.90
58	PINEY WOODS	\$ (304.00)		\$ 30.24					\$ (273.78)	\$ 289.93	\$ 16.17
59	POINT O' WOODS	\$ (428.00)		\$ 45.66					\$ (382.34)	\$ 363.13	\$ (19.21)
60	POMONA PARK	\$ (233.00)	\$ 1,742.43	\$ 20.61					\$ 1,530.04	\$ (1,478.80)	\$ 53.24
61	POSTMASTER VILLAGE	\$ (264.00)		\$ 21.12					\$ (242.88)	\$ 339.97	\$ 97.09
62	QUAIL RIDGE	\$ (34.00)		\$ 2.97					\$ (31.03)	\$ 35.32	\$ 4.29
63	RIVER GROVE	\$ (154.00)		\$ 15.39					\$ (138.61)	\$ 162.58	\$ 43.97
64	RIVER PARK	\$ (340.00)		\$ 35.61					\$ (304.19)	\$ 369.92	\$ 85.73
65	ROSEMONT/ROLLING GREEN	\$ (302.00)		\$ 27.11					\$ (274.89)	\$ 317.38	\$ 42.49
66	SALT SPRINGS	\$ (496.00)		\$ 36.25					\$ (459.75)	\$ 252.65	\$ (207.10)
67	SAMIRA VILLAS	\$ (22.00)		\$ 2.05					\$ (19.95)	\$ 22.04	\$ 2.09
68	SILVER LAKE ESTW. SHORES	\$ (3,797.00)		\$ 395.67					\$ (3,401.13)	\$ 3,568.38	\$ 167.25
69	SILVER LAKE OAKS	\$ (34.00)		\$ 3.28					\$ (30.74)	\$ 70.71	\$ 39.97
70	SKYCREST	\$ (151.00)		\$ 15.33					\$ (135.67)	\$ 188.55	\$ 50.88
71	ST. JOHNS HIGHLANDS	\$ (83.00)	\$ 663.97	\$ 8.83					\$ 589.60	\$ (825.19)	\$ (35.40)
72	STONE MOUNTAIN	\$ (20.00)		\$ 1.67					\$ (18.33)	\$ 20.46	\$ 2.13
73	SUGAR MILL	\$ (687.00)		\$ 74.40					\$ (612.60)	\$ 615.13	\$ 2.53
74	SUGARMILL WOODS	\$ (7,172.00)		\$ 763.77					\$ (6,408.23)	\$ 8,538.32	\$ 2,130.09
75	SUNNY HILLS	\$ (708.00)		\$ 53.50					\$ (652.50)	\$ 631.92	\$ 179.42
76	SUNSHINE PARKWAY	\$ (306.00)	\$ 3,491.56	\$ 18.26					\$ 3,203.84	\$ (3,217.57)	\$ (13.73)
77	TROPICAL PARK	\$ (689.00)	\$ 6,153.05	\$ 71.47					\$ 5,535.52	\$ (5,342.92)	\$ 192.60
78	UNIVERSITY SHORES	\$ (7,096.00)	\$ 57,857.05	\$ 858.11					\$ 51,219.16	\$ (52,738.70)	\$ (1,519.54)
79	VENETIAN VILLAGE	\$ (178.00)		\$ 18.75					\$ (159.25)	\$ 155.49	\$ (3.76)
80	WELAKA/SARATOGA HARBOUR	\$ (147.00)		\$ 14.56					\$ (132.44)	\$ 53.15	\$ (79.29)
81	WESTMONT	\$ (220.00)	\$ 1,844.91	\$ 21.35					\$ 1,646.28	\$ (1,706.32)	\$ (60.06)
82	WINDSONG	\$ (159.00)		\$ 15.99					\$ (143.01)	\$ 153.59	\$ 10.58

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**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**  
 Summary of Revenue Reconciliation

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water[x] Wastewater[ ]  
 Interim[ ] Final[ ]  
 Historical[x] Projected[ ]  
 FPSC Uniform[x] FPSC Non-uniform[ ]

SCHEDULE: E2-3  
 Page 3 of 3  
 Preparer: Bencini  
 Recap Schedules: E2-1, E2-2

Explanation: Provide a schedule to reconcile the difference between calculated and booked revenues.

Line No.	PLANT	(1) INDEXING- RATE CHANGE	(2) CATCH UP BILLING	(3) EXCESS REFUND ACCRUAL	(4) ZERO USAGE	(5) OUT OF PERIOD ADJUSTMENTS	(6) BILLING CYCLE CONVERSIONS	(7) RATE MISCODES	(8) TOTAL ADJUSTMENTS	(9) E2-1 DIFFERENCE	(10) UNEXPLAINED VARIANCE AMOUNT
83	WOODMERE	\$ (2,914.00)		\$ 318.97					\$ (2,595.03)	\$ 2,177.42	\$ (417.81)
84	WOOTENS	\$ (20.00)		\$ 2.22					\$ (17.78)	\$ 24.36	\$ 8.58
85	ZEPHYR SHORES	\$ (438.00)		\$ 38.25					\$ (398.75)	\$ 381.36	\$ (5.39)
	Total FPSC Present Uniform 1/	\$ (115,305.00)	\$ 100,623.17	\$ 11,328.78	\$ (9,818.34)	\$ (582.26)	\$ -	\$ 1,750.86	\$ (11,981.01)	\$ 48,588.97	\$ 36,607.96

1/ Total may not tie to other schedules due to rounding at the plant level vs. the summary level.

2/ Marco Island overbooked \$4732.42, Marco Shores 'underbooked' for the same amount. The irrigation account for Marco Island and Marco Shores had entries reversed.

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Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform

SCHEDULE: E-3

Docket No.: 950495-WS

Page 1 of 1

Schedule Year Ended 12/31/94

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

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

375

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	53,332	105	1,318	40	4	54,799
2	FEB94	53,254	105	1,312	40	4	54,715
3	MAR94	53,763	103	1,310	39	4	55,219
4	APR94	53,935	104	1,325	39	4	55,407
5	MAY94	54,053	104	1,328	39	4	55,528
6	JUN94	54,185	106	1,331	38	4	55,664
7	JUL94	54,383	107	1,338	38	4	55,870
8	AUG94	54,667	106	1,318	38	4	56,133
9	SEP94	54,594	106	1,307	38	4	56,049
10	OCT94	54,854	106	1,305	38	4	56,307
11	NOV94	54,838	106	1,354	38	4	56,340
12	DEC94	<u>54,822</u>	<u>106</u>	<u>1,404</u>	<u>38</u>	<u>4</u>	<u>56,374</u>
13	TOTAL	<u>650,680</u>	<u>1,264</u>	<u>15,950</u>	<u>463</u>	<u>48</u>	<u>668,405</u>
14	MTH. AVE	54,223	105	1,329	39	4	55,700

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Public Authority.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

376

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.



**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994**

FPSC  
 Schedule: E-5  
 Page 1 of 1  
 Preparer: Bencini

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

377

(1) Line No.	(2) Type of Charge	(3) Present		(4) Revenues	(5) (6) (7) Proposed		
		Rates	Units		Rates	Units	Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	9,560	\$143,390	Not Applicable		
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	2,926	\$43,885			
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	4,558	\$68,373			
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	2,808	\$28,065			
5.	Return Check Charge	\$15	1,242	\$18,634			
6.	Other Charges	\$15	0	\$0			
		<u>21,094</u>		<u>\$302,347</u>			

**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1994**

Company: SSU/ FPSC Jurisdiction / Present Uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-Uniform

FPSC  
 Schedule E-6  
 Page 1 of 3  
 Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.  
 This summary is not required for a sewer only rate application.

(1) Line No.	(2) Plant Name	(3) County	(4) Status	(5) Fire Flow Requirement (GPM)	(6)-(11) Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						(12) Notes	
					4"	6"	8"	10"	12"	14"		Total
1	Arnella Island	Nassau	Fire Protection Provided	1,000	-	58	46	-	8	-	112	
2	Apache Shores	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	
3	Apple Valley	Seminole	Fire Protection Provided	600	-	16	11	-	-	1	28	
4	Bay Lake Estates	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	
5	Beacon Hills	Duval	Fire Protection Provided	1,500	-	77	112	9	2	-	200	
6	Beecher's Point	Pulnam	Fire Protection Provided	1,000	-	1	-	-	-	-	1	
7	Burnt Store	Charlotte/Lee	Fire Protection Provided	1,250	-	171	17	10	11	-	209	
8	Carlton Village	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
9	Chukota	Seminole	Fire Protection Provided	600	2	10	-	-	-	-	12	
10	Citrus Park	Marion	No Fire Protection	-	-	-	-	-	-	-	-	
11	Citrus Springs	Citrus	Fire Protection Provided	1,500	-	2	1	-	2	-	5	
12	Crystal River Highlands	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	
13	Daehwyler Shores	Orange	Fire Protection Provided	500	-	1	-	-	-	-	1	
14	Dellona Lakes	Volusia	Fire Protection Provided	2,500	-	-	-	-	-	-	-	[1]
15	Doi Ray Manor	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	
16	Drukt Hills	Seminole	Fire Protection Provided	600	-	1	-	-	-	-	1	
17	East Lake Heris Estates	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
18	Fern Park	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	
19	Fern Terrace	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
20	Fisherman's Haven	Martin	No Fire Protection	-	-	-	-	-	-	-	-	
21	Fountains	Osceola	Fire Protection Provided	500	-	8	-	-	-	-	8	
22	Fox Run	Martin	Fire Protection Provided	500	1	3	-	-	-	-	4	
23	Friendly Center	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
24	Golden Terrace	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	
25	Gospel Island	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	
26	Grand Terrace	Lake	Fire Protection Provided	500	-	12	-	-	-	-	12	
27	Harmony Homes	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	
28	Hermits Cove	Pulnam	No Fire Protection	-	-	-	-	-	-	-	-	
29	Hobby Hills	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
30	Holiday Haven	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
31	Holiday Heights	Orange	Fire Protection Provided	500	-	1	-	-	-	-	1	
32	Imperial Terrace	Lake	No Fire Protection	-	-	-	-	-	-	-	-	

Note: [1] The County owns the fire hydrants at this plant.

**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1994**

Company: SSU/ FPSC Jurisdiction / Present Uniform  
 Docket No.: 950485-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-Uniform

FPSC  
 Schedule E-6  
 Page 2 of 3  
 Preparer: Barchi

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.  
 This summary is not required for a sewer only rate application.

(1) Line No.	(2) Plant Name	(3) County	(4) Status	(5) Fire Flow Requirement (GPM)	(6) Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						(11) Total	(12) Notes
					4"	6"	8"	10"	12"	14"		
33	Intercession City	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	-
34	Interlachen Lake Est/Park Manor	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-
35	Jungle Den	Volusia	No Fire Protection	-	-	-	-	-	-	-	-	-
36	Keystone Heights	Clay	Fire Protection Provided	1,000	-	53	5	-	-	-	58	-
37	Kingswood	Brevard	No Fire Protection	-	-	-	-	-	-	-	-	-
36	Lake AJay Estates	Osceola	Fire Protection Provided	500	-	1	2	-	-	-	3	-
39	Lake Brantley	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	-
40	Lake Conway Park	Orange	No Fire Protection	-	-	-	-	-	-	-	-	-
41	Lake Hamlet	Seminole	Fire Protection Provided	600	-	4	-	-	-	-	4	-
42	Lakeview Villas	Clay	No Fire Protection	-	-	-	-	-	-	-	-	-
43	Lakeland Heights	Martin	Fire Protection Provided	500	-	15	-	-	-	-	15	-
44	Lakure Lakes	Highlands	Fire Protection Provided	500	2	8	-	-	-	-	10	-
45	Marco Shores	Collier	Fire Protection Provided	750	-	15	-	-	-	-	15	-
46	Marion Oaks	Marion	Fire Protection Provided	2,500	1	293	12	1	1	-	308	-
47	Meredith Manor	Seminole	Fire Protection Provided	500	-	11	4	-	-	-	15	-
48	Morningview	Lake	Fire Protection Provided	500	-	2	-	-	-	-	2	-
49	Oak Forest	Citrus	Fire Protection Provided	500	-	6	-	-	-	-	6	-
50	Oakwood	Brevard	No Fire Protection	-	-	-	-	-	-	-	-	-
51	Palisades	Lake	Fire Protection Provided	500	1	7	3	-	-	-	11	-
52	Palm Port	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-
53	Palm Terrace	Pasco	Fire Protection Provided	500	-	6	-	-	-	-	6	-
54	Palms Mobile Home Park	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-
55	Piccola Island	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-
56	Pine Ridge	Citrus	Fire Protection Provided	1,500	-	201	20	3	-	-	224	-
57	Pine Ridge Estates	Osceola	Fire Protection Provided	500	-	8	-	-	-	-	8	-
56	Piney Woods	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-
59	Point O' Woods	Citrus	Fire Protection Provided	750	-	6	3	-	-	-	9	-
60	Pomona Park	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-
61	Postmaster Village	Clay	No Fire Protection	-	-	-	-	-	-	-	-	-
62	Quail Ridge	Lake	Fire Protection Provided	500	-	12	-	-	-	-	12	-
63	River Grove	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-
64	River Park	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-
65	Rosemond/Rolling Green	Citrus	Fire Protection Provided	500	3	-	-	-	-	-	3	-
66	Salt Springs	Marion	Fire Protection Provided	750	-	2	-	-	-	2	4	-
67	Samira Villas	Marion	No Fire Protection	-	-	-	-	-	-	-	-	-
68	Silver Lake Est/Western Shores	Lake	Fire Protection Provided	750	-	21	18	-	2	-	41	-
69	Silver Lake Oaks	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-
70	Skycrest	Lake	Fire Protection Provided	500	-	4	-	-	-	-	4	-

**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1994**

Company: SSU/ FPSC Jurisdiction / Present Uniform  
 Docket No.: 950485-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-Uniform

FPSC  
 Schedule E-6  
 Page 3 of 3  
 Preparer: Banchi

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.  
 This summary is not required for a sewer only rate application.

(1) Line No.	(2) Plant Name	(3) County	(4) Status	(5) Fire Flow Requirement (GPM)	(6) Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						(11) Total	(12) Notes	
					(7) 4"	(8) 6"	(9) 8"	(10) 10"	(11) 12"	(12) 14"			
71	St. John's Highlands	Putnam	No Fire Protection	-	-	-	-	-	-	-	-		
72	Stone Mountain	Lake	No Fire Protection	-	-	-	-	-	-	-	-		
73	Sugar Mill	Volusia	Fire Protection Provided	2,500	-	24	20	2	-	-	46		
74	Sugarmill Woods	Citrus	Fire Protection Provided	1,500	-	358	120	16	56	-	550		
75	Sunny Hills	Washington	Fire Protection Provided	500	-	10	-	-	-	-	10		
76	Sunshine Parkway	Lake	Fire Protection Provided	2,000	-	-	-	-	2	-	2		
77	Tropical Park	Osceola	No Fire Protection	-	-	-	-	-	-	-	-		
78	University Shores	Orange	Fire Protection Provided	2,000	-	71	68	2	11	-	152		
79	Venetian Village	Lake	No Fire Protection	-	-	-	-	-	-	-	-		
80	Welaka/Saratoga Harbor	Putnam	No Fire Protection	-	-	-	-	-	-	-	-		
81	Westmont	Orange	No Fire Protection	-	-	-	-	-	-	-	-		
82	Windsong	Osceola	No Fire Protection	-	-	-	-	-	-	-	-		
83	Woodmere	Duval	Fire Protection Provided	1,500	-	41	29	-	2	-	72		
84	Wootens	Putnam	No Fire Protection	-	-	-	-	-	-	-	-		
85	Zephyr Shores	Pasco	Fire Protection Provided	500	-	6	-	-	-	-	6		
Total FPSC Uniform Plants						10	1544	481	43	87	3	2188	

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**SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1994**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-Uniform

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Size and Type:														
Line No.	Plant	Risers:						Double Check Valves:						Combined Total
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	
1														
2	Amelia Island	2	17	9	4	-	32	-	-	-	-	-	-	32
3	Burnt Store	-	-	-	-	-	-	-	-	-	1	-	1	1
4	Keystone Heights	-	-	-	-	-	-	-	-	2	-	-	2	2
5	Meridith Manor	-	-	-	-	-	-	-	3	-	-	-	3	3
6	University Shores	-	-	-	-	-	-	-	-	-	-	1	1	1
7	Total	<u>2</u>	<u>17</u>	<u>9</u>	<u>4</u>	<u>-</u>	<u>32</u>	<u>-</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>7</u>	<u>39</u>

**SCHEDULE OF CONTRACTS AND AGREEMENTS - 1994**

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No.: 950485-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

**FPSC**  
 Schedule: E-8  
 Page 1 of 1  
 Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs.  
 Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>MEREDITH MANOR:</u>	
2		
3	Kennedy, Newton	Utility easement granted in exchange for water service at no charge.
4	Customer # 003182	
5		
6	<u>PINEY WOODS:</u>	
7		
8	Caldwell, Charles	Utility easement granted in exchange for water service at no charge.
9	Customer # 001385	
10		
11	<u>UNIVERSITY SHORES:</u>	
12		
13	City of Winter Park, Fontana Apartments	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
14	Customer # 006151	
15		
16	City of Winter Park, Laurel Springs	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
17	Customer # 006150	
18		
19	City of Winter Park, Uni Gold	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
20	Customer # 96793	
21		
22	Hunter's Ridge Association, LTD	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
23	(9 accounts)	
23	Customer # 94522, 94523	
24	94524, 94525, 94526,	
25	94527, 94528, 94529,	
26	94530	
27		
28	<u>WOODMERE:</u>	
29		
30	Park Recreation & Entertainment	Pursuant to Agreement between Woodmere Utility Co. Inc. and University Country Club: \$100 monthly credit for water and sewer service, booked as easement rental.
31	Customer # 007906	

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**SCHEDULE OF TAX OR FRANCHISE FEES - 1994**

Company: *SSU / FPSC Jurisdiction / Present Uniform*

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  or Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E-9

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).  
State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	FPSC Jurisdiction	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None
2							
3	Apple Valley	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
4	Beacon Hills	Duval	Pub. Svc. Tax	City of Jack- sonville	10.0%	2/	Tax
5							
6	Chuluota	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
7	Dol Ray Manor	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
8	Druid Hills	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
9	Fern Park	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
10	Harmony Homes	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
11	Holiday Heights	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
12	Keystone Heights	Clay	City Utility Tax	City of Key- stone Heights	5.0%	2/	Tax
13							
14	Lake Brantley	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
15	Lake Harriet Estates	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
16	Meredith Manor	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
17	Pomona Park	Putnam	City Utility Tax	City of Pomona Pk.	10.0% on 1st \$20	2/	Tax
18							
19	University Shores	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
20	Westmont	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
21	Woodmere	Duval	Pub. Svc. Tax	City of Jack- sonville	10.0%	2/	Tax

1/ Included in overall cost of service.

2/ Billed as a separate line item on customer bills.

**SERVICE AVAILABILITY CHARGES SCHEDULE - 1994**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

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**GUARANTEED REVENUES RECEIVED - 1994**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Schedule E-11  
Page 1 of 1  
Preparer: Bencini

Docket No.: 950495-WS  
Schedule Year Ended: 12/31/94  
Water  Wastewater   
Interim  Final   
Historical  Projected   
FPSC Uniform  FPSC Non-uniform

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

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**CLASS A UTILITY COST OF SERVICE STUDY - 1994  
Industrial Customers**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

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This schedule is not applicable.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION - 1994**

**FPSC**

**Company:** SSU / FPSC Jurisdiction / Present Uniform

**Schedule E-13**

Docket No: 950495-WS

Page 1 of 1

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Line No.	(2) Class/Meter Size	(3) Number of Bills		(6) Consumption (MG)			(11) Schedule Year Revenues			
		Historical	Projection Factor	Projected Schedule Year	Historical	Projection Factor	Projected Schedule Year	Present Rates	Present Revenue	Proposed Interim (Average) Rates

This schedule is not applicable for the historical year. Please refer to the proposed 1995 Interim E-13 schedule and the proposed 1996 Final E-13 schedule for the applicable projections.

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**SCHEDULE OF WATER RATES - 1994**

**Company: SSU / Charlotte / Deep Creek**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 1 of 8

Preparer: Bencini

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

	(1)	(2)	(3)
Line No.	Class/Meter Size	Present Rates	Proposed Rates 1/
	<u>RESIDENTIAL, GENERAL SERVICE</u>		
	<u>MULTI-FAMILY</u>		
1	5/8"x3/4"	\$13.69	N/A
2	3/4"	\$13.69	N/A
3	1"	\$34.21	N/A
4	1 - 1/2"	\$68.43	N/A
5	2"	\$109.50	N/A
6	3"	\$219.00	N/A
7	4"	\$342.19	N/A
8	6"	\$684.36	N/A
9	8"	\$684.36	N/A
	<u>GALLONAGE CHARGE / MG:</u>		
10	All Gallonage	\$4.12	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

**SCHEDULE OF WATER RATES - 1994**

**Company: SSU / Volusia / Enterprise**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 2 of 8

Preparer: Bencini

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

	(1)	(2)	(3)
Line No.	Class/Meter Size	Present Rates	Proposed Rates 1/
<b><u>RESIDENTIAL, GENERAL SERVICE</u></b>			
1	5/8"x3/4"	\$8.58	N/A
2	3/4"	\$8.58	N/A
3	1"	\$21.43	N/A
4	1 - 1/2"	\$42.87	N/A
5	2"	\$68.58	N/A
<b>GALLONAGE CHARGE / MG:</b>			
6	All Gallonage	\$2.21	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

**SCHEDULE OF WATER RATES - 1994**

**Company: SSU / Bradford / Geneva Lake Estates**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 3 of 8

Preparer: Bencini

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

	(1)	(2)	(3)
Line No.	Class/Meter Size	Present Rates	Proposed Rates 1/
	<u>RESIDENTIAL, GENERAL SERVICE</u>		
	<u>MULTI-FAMILY</u>		
1	5/8"x3/4"	\$4.97	N/A
2	3/4"	\$7.45	N/A
3	1"	\$12.42	N/A
4	1 - 1/2"	\$24.83	N/A
5	2"	\$39.73	N/A
6	3"	\$79.45	N/A
7	4"	\$124.14	N/A
8	6"	\$248.29	N/A
	<u>GALLONAGE CHARGE / MG:</u>		
9	All Gallonage	\$2.07	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

**SCHEDULE OF WATER RATES - 1994**

**Company: SSU / Bradford / Keystone Club Estates**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 4 of 8

Preparer: Bencini

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

	(1)	(2)	(3)
Line No.	Class/Meter Size	Present Rates	Proposed Rates 1/
	<u>RESIDENTIAL GENERAL SERVICE</u>		
1	5/8"x3/4"	\$4.97	N/A
2	3/4"	\$7.45	N/A
3	1"	\$12.42	N/A
4	1 - 1/2"	\$24.83	N/A
5	2"	\$39.73	N/A
6	3"	\$79.45	N/A
7	4"	\$124.14	N/A
8	6"	\$248.29	N/A
	<u>GALLONAGE CHARGE / MG:</u>		
9	All Gallonage	\$2.07	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.



**SCHEDULE OF WATER RATES - 1994**

**Company: SSU / Lee / Lehigh**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 5 of 8

Preparer: Bencini

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

	(1)	(2)	(3)
Line No.	Class/Meter Size	Present Rates	Proposed Rates 1/
	<u>RESIDENTIAL, GENERAL SERVICE</u>		
1	5/8"x3/4"	\$9.03	N/A
2	3/4"	\$13.55	N/A
3	1"	\$22.57	N/A
4	1 - 1/2"	\$45.13	N/A
5	2"	\$72.22	N/A
6	3"	\$144.43	N/A
7	4"	\$225.68	N/A
8	6"	\$451.35	N/A
9	8"	\$722.16	N/A
10	10"	\$1,038.10	N/A
	<u>GALLONAGE CHARGE / MG:</u>		
11	All Gallonage	\$2.40	N/A
	<u>FIRE PROTECTION</u>		
12	4"	\$75.23	N/A
13	6"	\$150.45	N/A
14	8"	\$240.72	N/A
15	10"	\$346.04	N/A
	<u>GALLONAGE CHARGE / MG:</u>		
16	All Gallonage	\$0.00	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

**SCHEDULE OF WATER RATES - 1994**

**Company: SSU / Collier / Marco Island**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/94

Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

**FPSC**  
 Schedule: E1-1  
 Page 6 of 6  
 Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>			
1	5/8"x3/4"	\$7.88	N/A
2	3/4"	\$11.83	N/A
3	1"	\$19.71	N/A
4	1 - 1/2"	\$39.42	N/A
5	2"	\$63.07	N/A
6	3"	\$126.14	N/A
7	4"	\$197.09	N/A
8	6"	\$394.19	N/A
9	8"	\$630.70	N/A
10	10"	\$906.63	N/A
GALLONAGE CHARGE / MG:			
11	All Gallonage	\$2.96	N/A
<u>BULK RAW WATER</u>			
All Meter Sizes			
12		\$120.89	N/A
GALLONAGE CHARGE / MG:			
13	All Gallonage	\$0.64	N/A
<u>FIRE PROTECTION</u>			
14	2"	\$21.02	N/A
15	3"	\$42.05	N/A
16	4"	\$65.70	N/A
17	6"	\$131.40	N/A
18	8"	\$210.23	N/A
19	10"	\$302.21	N/A
GALLONAGE CHARGE / MG:			
20	All Gallonage	\$0.00	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

2/ Irrigation is not a tariffed class but is shown separately on the E-2 and E-13 Schedules.

The rates are the same as General and Multi-Family.

**SCHEDULE OF WATER RATES - 1994**

**Company: SSU / St. Johns / Palm Valley**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 7 of 8

Preparer: Bencini

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

	(1)	(2)	(3)
Line No.	Class/Meter Size	Present Rates	Proposed Rates 1/
	<u>RESIDENTIAL, GENERAL SERVICE</u>		
1	5/8"x3/4"	\$9.35	N/A
2	3/4"	\$9.35	N/A
3	1"	\$9.35	N/A
4	1 - 1/2"	\$9.35	N/A
5	2"	\$9.35	N/A
6	3"	\$9.35	N/A
7	4"	\$9.35	N/A
8	6"	\$9.35	N/A
9	8"	\$9.35	N/A
10	10"	\$9.35	N/A
	GALLONAGE CHARGE / MG:		
11	0 - 3,000	\$0.00	N/A
12	All Excess Gallons	\$0.94	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

**SCHEDULE OF WATER RATES - 1994**

**Company: SSU / St. Johns / Remington Forest**

Docket No.: 950495-W5

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 8 of 8

Preparer: Bencini

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

	(1)	(2)	(3)
Line No.	Class/Meter Size	Present Rates	Proposed Rates 1/
1	<u>RESIDENTIAL, GENERAL SERVICE</u> Flat Rate	\$20.30	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 1 of 13  
 Preparer: Bencini  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	33,711		\$13.69	\$461,504				
3	1"	561		\$34.21	\$19,192				
4	Gallonge Charge/MG								
5	All Gallonge		179,956	\$4.12	\$741,419				
6	Total RESIDENTIAL	<u>34,272</u>	<u>179,956</u>		<u>\$1,222,115</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
7	Ave cust/cons/bill/mth	2,856	5.251		\$35.66				
8	<u>MULTI-FAMILY</u>								
9	5/8"x3/4"	9		\$13.69	\$123				
10	1"	255		\$34.21	\$8,724				
11	1 1/2"	313		\$68.43	\$21,419				
12	2"	168		\$109.50	\$18,396				
13	6"	12		\$684.36	\$8,212				
14	Gallonge Charge/MG								
15	All Gallonge		31,598	\$4.12	\$130,184				
16	Total MULTI-FAMILY	<u>757</u>	<u>31,598</u>		<u>\$187,058</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
17	Ave cust/cons/bill/mth	63	41.741		\$247.10				
18	<u>COMMERCIAL</u>								
19	5/8"x3/4"	236		\$13.69	\$3,231				
20	1"	89		\$34.21	\$3,045				
21	1 1/2"	38		\$68.43	\$2,600				
22	2"	12		\$109.50	\$1,314				
23	6"	12		\$684.36	\$8,212				
24	8"	12		\$684.36	\$8,212				
25	Gallonge Charge/MG								
26	All Gallonge		7.942	\$4.12	\$32,721				
27	Total COMMERCIAL	<u>399</u>	<u>7.942</u>		<u>\$59,335</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
28	Ave cust/cons/bill/mth	33	19.905		\$148.71				

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**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

SCHEDULE: E2-1  
 Page 2 of 13  
 Preparer: Bencini  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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)	(7)	(8)	(9)	(10)
	1994 HISTORICAL (PRESENT RATES)					PROPOSED 1/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
29	TOTAL ANNUALIZED SALES REVENUES				\$1,468,508				
30	UNBILLED REVENUE				\$15,936				
31	OTHER REVENUE 2/				\$16,474				
32	TOTAL REVENUES				\$1,500,918				N/A
33	TOTAL BOOKED REVENUES				\$1,191,779				
34	DIFFERENCE 3/				\$309,139				

- 1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
- 2/ Refer to the 1994 B-4 schedule for detail of other revenue.
- 3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/VOLUSIA / ENTERPRISE UTIL. CORP.  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/94  
Water  Wastewater   
Interim  Final   
Historical  Projected   
FPSC Uniform  FPSC Non-uniform

SCHEDULE: E2-1  
Page 3 of 13  
Preparer: Bencini  
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	2,324		\$8.58	\$19,940				
3	1"	237		\$21.43	\$5,079				
4	1 1/2"	12		\$42.87	\$514				
5	Gallonge Charge/MG								
6	All Gallonge		18,765	\$2.21	\$41,471				
7	Total RESIDENTIAL	<u>2,573</u>	<u>18,765</u>		<u>\$67,004</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
8	Ave cust/cons/bill/mth	214	7.293		\$26.04				
9	<u>COMMERCIAL</u>								
10	5/8"x3/4"	12		\$8.58	\$103				
11	1"	24		\$21.43	\$514				
12	2"	12		\$68.58	\$823				
13	Gallonge Charge/MG								
14	All Gallonge		118	\$2.21	\$261				
15	Total COMMERCIAL	<u>48</u>	<u>118</u>		<u>\$1,701</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
16	Ave cust/cons/bill/mth	4	2.458		\$35.44				
17	TOTAL ANNUALIZED SALES REVENUES				\$68,705				
18	UNBILLED REVENUE				\$3,075				
19	OTHER REVENUE 2/				\$1,055				
20	TOTAL REVENUES				\$72,835				N/A
21	TOTAL BOOKED REVENUES				\$72,626				
22	DIFFERENCE 3/				\$209				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.

2/ Refer to the 1994 8-4 schedule for detail of other revenue.

3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/BRADFORD / GENEVA LAKE ESTATES  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

SCHEDULE: E2-1  
 Page 4 of 13  
 Preparer: Bencini  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

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Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	1,000		\$4.97	\$4,970				
3	Gallonage Charge/MG								
4	All Gallonage		8,110	\$2.07	\$16,788				
5	Total RESIDENTIAL	<u>1,000</u>	<u>8,110</u>		<u>\$21,758</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
6	Ave cust/cons/bill/mth	83	8.110		\$21.76				
7	<u>MULTI-FAMILY</u>								
8	2"	36		\$39.73	\$1,430				
9	Gallonage Charge/MG								
10	All Gallonage		2,352	\$2.07	\$4,869				
11	Total MULTI-FAMILY	<u>36</u>	<u>2,352</u>		<u>\$6,299</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
12	Ave cust/cons/bill/mth	3	65.333		\$174.97				
13	<u>COMMERCIAL</u>								
14	1 1/2"	12		\$24.83	\$298				
15	Gallonage Charge/MG								
16	All Gallonage		520	\$2.07	\$1,076				
17	Total COMMERCIAL	<u>12</u>	<u>520</u>		<u>\$1,374</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
18	Ave cust/cons/bill/mth	1	43.333		\$114.50				



SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/BRADFORD / GENEVA LAKE ESTATES  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

SCHEDULE: E2-1  
 Page 5 of 13  
 Preparer: Bencini  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	TOTAL ANNUALIZED SALES REVENUES				\$29,431				
20	UNBILLED REVENUE				\$-789				
21	OTHER REVENUE 2/				\$495				
22	TOTAL REVENUES				\$29,137				N/A
23	TOTAL BOOKED REVENUES				\$22,857				
24	DIFFERENCE 3/				\$6,280				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.

2/ Refer to the 1994 B-4 schedule for detail of other revenue.

3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/BRADFORD / KEYSTONE CLUB ESTATES  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/94  
Water  Wastewater   
Interim  Final   
Historical  Projected   
FPSC Uniform  FPSC Non-uniform

SCHEDULE: E2-1  
Page 6 of 13  
Preparer: Bencini  
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,755		\$4.97	\$8,722				
3	1"	72		\$12.42	\$894				
4	1 1/2"	1		\$24.83	\$25				
5	Gallonge Charge/MG								
6	All Gallonge		11,493	\$2.07	\$23,791				
7	Total RESIDENTIAL	1,828	11,493		\$33,432	N/A	N/A		N/A
8	Ave cust/cons/bill/mth	152	6.287		\$18.29				
9	TOTAL ANNUALIZED SALES REVENUES				\$33,432				
10	UNBILLED REVENUE				\$10				
11	OTHER REVENUE 2/				\$1,070				
12	TOTAL REVENUES				\$34,512				N/A
13	TOTAL BOOKED REVENUES				\$33,953				
14	DIFFERENCE 3/				\$559				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.  
2/ Refer to the 1994 8-4 schedule for detail of other revenue.  
3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 7 of 13  
 Preparer: Bencini  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	98,655		\$9.03	\$890,855				
3	1"	36		\$22.57	\$813				
4	3"	9		\$144.43	\$1,300				
5	Gallonage Charge/MG								
6	All Gallonage		330,481	\$2.40	\$793,154				
7	Total RESIDENTIAL	98,700	330,481		\$1,686,122	N/A	N/A		N/A
8	Ave cust/cons/bill/mth	8.225	3.348		\$17.08				
9	COMMERCIAL								
10	5/8"x3/4"	2,731		\$9.03	\$24,661				
11	1"	670		\$22.57	\$15,122				
12	1 1/2"	329		\$45.13	\$14,848				
13	2"	352		\$72.22	\$25,421				
14	3"	71		\$144.43	\$10,255				
15	4"	12		\$225.68	\$2,708				
16	6"	12		\$451.35	\$5,416				
17	Gallonage Charge/MG								
18	All Gallonage		68,604	\$2.40	\$164,650				
19	Total COMMERCIAL	4,177	68,604		\$263,081	N/A	N/A		N/A
20	Ave cust/cons/bill/mth	348	16.424		\$62.98				

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/94  
Water  Wastewater   
Interim  Final   
Historical  Projected   
FPSC Uniform  FPSC Non-uniform

SCHEDULE: E2-1  
Page 8 of 13  
Preparer: Bencini  
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
21	<u>FIRE PROTECTION</u>								
22	4"	75		\$75.23				\$5,642	
23	6"	37		\$150.45				\$5,567	
24	8"	24		\$240.72				\$5,777	
25	10"	3		\$346.04				\$1,038	
26	Gallonge Charge/MG								
27	All Gallonge		0	\$0.00				\$0	
28	Total FIRE PROTECTION	<u>139</u>	<u>0</u>			<u>N/A</u>	<u>N/A</u>	<u>\$18,024</u>	<u>N/A</u>
29	Ave cust/cons/bill/mth	12	0.000					\$129.67	
30	TOTAL ANNUALIZED SALES REVENUES							\$1,967,227	
31	UNBILLED REVENUE							\$64,375	
32	OTHER REVENUE 2/							\$54,783	
33	TOTAL REVENUES							\$2,086,385	
34	TOTAL BOOKED REVENUES							\$2,068,303	
35	DIFFERENCE 3/							\$18,082	

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.

2/ Refer to the 1994 B-4 schedule for detail of other revenue.

3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCD ISLAND  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/94  
Water [x] Wastewater [ ]  
Interim [ ] Final [ ]  
Historical[x] Projected [ ]  
FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
Page 9 of 13  
Preparer: Bencini  
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	25.786		\$7.88	\$203.194				
3	Full 3/4"	2		\$11.83	\$24				
4	1"	34.131		\$19.71	\$672.722				
5	1 1/2"	126		\$39.42	\$4,967				
6	2"	14		\$63.07	\$883				
7	Gallonage Charge/MG								
8	All Gallonage		1,051.492	\$2.96	\$3,112,416				
9	Total RESIDENTIAL	<u>60.059</u>	<u>1,051.492</u>		<u>\$3,994,206</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
10	Ave cust/cons/bill/mth	5.005	17.508		\$66.50				
11	<u>MULTI-FAMILY</u>								
12	5/8"x3/4"	54		\$7.88	\$426				
13	1"	54		\$19.71	\$1,064				
14	1 1/2"	254		\$39.42	\$10,013				
15	2"	710		\$63.07	\$44,780				
16	3"	324		\$126.14	\$40,869				
17	4"	382		\$197.09	\$75,288				
18	6"	32		\$394.19	\$12,614				
19	Gallonage Charge/MG								
20	All Gallonage		309.716	\$2.96	\$916,759				
21	Total MULTI-FAMILY	<u>1,810</u>	<u>309.716</u>		<u>\$1,101,813</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
22	Ave cust/cons/bill/mth	151	171.114		\$608.74				

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 10 of 13  
 Preparer: Bencini  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

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Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
23	COMMERCIAL								
24	5/8"x3/4"	1,890		\$7.88	\$14,893				
25	1"	1,209		\$19.71	\$23,829				
26	1 1/2"	461		\$39.42	\$18,173				
27	2"	394		\$63.07	\$24,850				
28	3"	12		\$126.14	\$1,514				
29	4"	25		\$197.09	\$4,927				
30	6"	24		\$394.19	\$9,461				
31	10"	12		\$906.63	\$10,880				
32	Gallonage Charge/MG								
33	All Gallonage		291,832	\$2.96	\$863,823				
34	Total COMMERCIAL	4,027	291,832		\$972,350	N/A	N/A		N/A
35	Ave cust/cons/bill/mth	336	72.469		\$241.46				
36	IRRIGATION								
37	5/8"x3/4"	121		\$7.88	\$953				
38	1"	654		\$19.71	\$12,890				
39	1 1/2"	703		\$39.42	\$27,712				
40	2"	1,105		\$63.07	\$69,692				
41	3"	48		\$126.14	\$6,055				
42	4"	12		\$197.09	\$2,365				
43	Gallonage Charge/MG								
44	All Gallonage		459,589	\$2.96	\$1,360,383				
45	Total IRRIGATION	2,643	459,589		\$1,480,050	N/A	N/A		N/A
46	Ave cust/cons/bill/mth	220	173.889		\$559.99				

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/94  
Water [x] Wastewater [ ]  
Interim [ ] Final [ ]  
Historical[x] Projected [ ]  
FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
Page 11 of 13  
Preparer: Bencini  
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
47	RAW WATER								
48	6"	12		\$120.89	\$1,451				
49	Gallonge Charge/MG								
50	All Gallonge		35,838	\$0.64	\$22,936				
51	Total RAW WATER	12	35,838		\$24,387	N/A	N/A		N/A
52	Ave cust/cons/bill/mth	1	2986.50		\$2,032.25				
53	FIRE PROTECTION 2/								
54	3"	3		\$42.05	\$126				
55	4"	142		\$65.70	\$9,329				
56	6"	441		\$131.40	\$57,947				
57	8"	445		\$210.23	\$93,552				
58	10"	58		\$302.21	\$17,528				
59	Gallonge Charge/MG								
60	All Gallonge		0	\$0.00	\$0				
61	Total FIRE PROTECTION	1,089	0		\$178,482	N/A	N/A		N/A
62	Ave cust/cons/bill/mth	91	0.000		\$163.90				
63	TOTAL ANNUALIZED SALES REVENUES				\$7,751,288				
64	UNBILLED REVENUE				\$216,657				
65	OTHER REVENUE 3/				\$24,250				
66	TOTAL REVENUES				\$7,992,195				N/A
67	TOTAL BOOKED REVENUES				\$8,143,890				
68	DIFFERENCE 4/				\$-151,695				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.

2/ Fire Protection in the billing analysis (schedule E-14) shows consumption. It has been zeroed out since it is not charged) for presentation purposes.

3/ Refer to the 1994 B-4 schedule for detail of other revenue.

4/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ST. JOHN / PALM VALLEY  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [ ]  
 Historical [x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform [x]

SCHEDULE: E2-1  
 Page 12 of 13  
 Preparer: Bencint  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

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Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,288		\$9.35	\$21,393				
3	Full 3/4"	12		\$9.35	\$112				
4	1"	80		\$9.35	\$748				
5	2"	12		\$9.35	\$112				
6	Gallonge Charge/MG								
7	0- 3000		6,418	\$0.00	\$0	3000			
8	3001-All excess		15,556	\$0.94	\$14,623				
9	Total RESIDENTIAL	2,392	21,974		\$36,988	N/A	N/A		N/A
10	Ave cust/cons/bill/mth	199	9,186		\$15.46				
11	COMMERCIAL								
12	5/8"x3/4"	72		\$9.35	\$673				
13	2"	12		\$9.35	\$112				
14	Gallonge Charge/MG								
15	0- 3000		238	\$0.00	\$0	3000			
16	3001-All excess		1,412	\$0.94	\$1,327				
17	Total COMMERCIAL	84	1,650		\$2,112	N/A	N/A		N/A
18	Ave cust/cons/bill/mth	7	19,643		\$25.14				
19	TOTAL ANNUALIZED SALES REVENUES				\$39,100				
20	UNBILLED REVENUE				\$-35				
21	OTHER REVENUE 2/				\$1,077				
22	TOTAL REVENUES				\$40,142				N/A
23	TOTAL BOOKED REVENUES -				\$38,409				
24	DIFFERENCE 3/				\$1,733				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.

2/ Refer to the 1994 B-4 schedule for detail of other revenue.

3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.



SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ST. JOHN / REMINGTON FOREST  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 13 of 13  
 Preparer: Bencini  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	764		\$20.30	\$15,509				
3	1"	6		\$20.30	\$122				
4	Gallonge Charge/MG								
5	All Gallonge		9.310	\$0.00	\$0				
6	Total RESIDENTIAL	770	9.310		\$15,631	N/A	N/A		N/A
7	Ave cust/cons/bill/mth	64	12.091		\$20.30				
8	TOTAL ANNUALIZED SALES REVENUES				\$15,631				
9	UNBILLED REVENUE				\$308				
10	OTHER REVENUE 2/				\$376				
11	TOTAL REVENUES				\$16,315				N/A
12	TOTAL BOOKED REVENUES				\$15,644				
13	DIFFERENCE 3/				\$671				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.  
 2/ Refer to the 1994 B-4 schedule for detail of other revenue.  
 3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /CHARLOTTE /DEEP CREEK  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

SCHEDULE: E2-2  
 Page 1 of 12  
 Preparer: Bencint  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	Class/Meter Size	(1) - (5) Historical Rates JAN - JAN 1994			(6) - (9) Historical Rates FEB - DEC 1994				(10) Tot 1994 Hfst Rev	
		Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates		Revenues
1	<u>RESIDENTIAL</u>									
2	5/8"x3/4"	2,771		\$3.44	\$9,532	30,940		\$6.29	\$194,613	\$204,145
3	1"	47		\$8.60	\$404	514		\$15.72	\$8,080	\$8,484
4	Gallonage Charge/MG									
5	All Gallonage		15,777	\$3.60	\$56,797		164,179	\$4.21	\$691,194	\$747,991
6	Total	2,818			\$66,733	31,454			\$893,887	\$960,620
7	Average Bill									\$28.03
8	<u>MULTI-FAMILY</u>									
9	5/8"x3/4"				\$189	233		\$6.29	\$57	\$57
10	1"	22		\$8.60	\$189	233		\$15.72	\$3,663	\$3,852
11	1 1/2"	26		\$17.20	\$447	287		\$31.44	\$9,023	\$9,470
12	2"	14		\$27.52	\$385	154		\$50.31	\$7,748	\$8,133
13	6"	1		\$172.00	\$172	11		\$314.43	\$3,459	\$3,631
14	Gallonage Charge/MG									
15	All Gallonage		2,112	\$3.60	\$7,603		29,486	\$4.21	\$124,136	\$131,739
16	Total	63			\$8,796	694			\$148,086	\$156,882
17	Average Bill									\$207.24

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /CHARLOTTE /DEEP CREEK  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

SCHEDULE: E2-2  
 Page 2 of 12  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	(1) Class/Meter Size	(2) Historical Rates JAN - JAN 1994			(6) Historical Rates FEB - DEC 1994			(9) Revenues	(10) Tot 1994 Hist Rev
		(2) Bills	(3) Consumption(MG)	(4) Rates	(5) Revenues	(6) Bills	(7) Consumption(MG)		
18	COMMERCIAL								
19	5/8"x3/4"	20		\$3.44	\$69	216	\$6.29	\$1,359	\$1,428
20	1"	8		\$8.60	\$69	81	\$15.72	\$1,273	\$1,342
21	1 1/2"	3		\$17.20	\$52	35	\$31.44	\$1,100	\$1,152
22	2"	1		\$27.52	\$28	11	\$50.31	\$553	\$581
23	6"	1		\$172.00	\$172	11	\$314.43	\$3,459	\$3,631
24	8"	1		\$172.00	\$172	11	\$314.43	\$3,459	\$3,631
25	Gallonage Charge/MG								
26	All Gallonage		674	\$3.60	\$2,426		7,269	\$4.21	\$30,602
27	Total	34			\$2,988	365		\$41,805	\$44,793
28	Average Bill								\$112.26
29	TOTAL HIST. 1/	2,915	18,563		\$78,517	32,513	200,934	\$1,083,778	\$1,162,295
30	INDEXING-RATE CHANGE								\$306,213
31	TOTAL 1994 ANNUALIZED SALES REVENUE 2/								\$1,468,508

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1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /VOLUSIA /ENTERPRISE UTIL. CORP.  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

SCHEDULE: E2-2  
 Page 3 of 12  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	Class/Meter Size	(3) Historical Rates		(5) JAN - DEC 1994		(6) Tot 1994 Hist Rev
		(2) Bills	(4) Consumption(MG) Rates	Revenues		
1	<u>RESIDENTIAL</u>					
2	5/8"x3/4"	2,324	\$8.58	\$19,940		\$19,940
3	1"	237	\$21.43	\$5,079		\$5,079
4	1 1/2"	12	\$42.87	\$514		\$514
5	Gallonage Charge/MG					
6	All Gallonage		18,765	\$2.21	\$41,471	\$41,471
7	Total	2,573		\$67,004		\$67,004
8	Average Bill					\$26.04
9	<u>COMMERCIAL</u>					
10	5/8"x3/4"	12	\$8.58	\$103		\$103
11	1"	24	\$21.43	\$514		\$514
12	2"	12	\$68.58	\$823		\$823
13	Gallonage Charge/MG					
14	All Gallonage		118	\$2.21	\$261	\$261
15	Total	48		\$1,701		\$1,701
16	Average Bill					\$35.44
17	TOTAL HIST. 1/	2,621	18,883	\$68,705		\$68,705
18	INDEXING-RATE CHANGE					\$0
19	TOTAL 1994 ANNUALIZED SALES REVENUE 2/					\$68,705

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /BRADFORD /GENEVA LAKE ESTATES  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-2  
 Page 4 of 12  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	(1) Class/Meter Size	(2) Historical Rates			(5) Revenues	(7) Historical Rates			(9) Revenues	(10) Tot 1994 Hist Rev
		(3) Bills	(4) Consumption(MG)	(4) Rates		(6) Bills	(7) Consumption(MG)	(8) Rates		
1	<u>RESIDENTIAL</u>									
2	5/8"x3/4"	589		\$4.87	\$2,868	411		\$4.97	\$2,043	\$4,911
3	Gallonge Charge/MG									
4	All Gallonge		5,011	\$2.03	\$10,172		3,099	\$2.07	\$6,415	\$16,587
5	Total	589			\$13,040	411			\$8,458	\$21,498
6	Average Bill									\$21.50
7	<u>MULTI-FAMILY</u>									
8	2"	21		\$38.96	\$818	15		\$39.73	\$596	\$1,414
9	Gallonge Charge/MG									
10	All Gallonge		1,541	\$2.03	\$3,128		811	\$2.07	\$1,679	\$4,807
11	Total	21			\$3,946	15			\$2,275	\$6,221
12	Average Bill									\$172.81
13	<u>COMMERCIAL</u>									
14	1 1/2"	7		\$24.35	\$170	5		\$24.83	\$124	\$294
15	Gallonge Charge/MG									
16	All Gallonge		283	\$2.03	\$574		237	\$2.07	\$491	\$1,065
17	Total	7			\$744	5			\$615	\$1,359
18	Average Bill									\$113.25
19	TOTAL HIST. 1/	617	6,835		\$17,730	431	4,147		\$11,348	\$29,078
20	INDEXING-RATE CHANGE									\$353
21	TOTAL 1994 ANNUALIZED SALES REVENUE 2/									\$29,431

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1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /BRADFORD /KEYSTONE CLUB ESTATES  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim[ ] Final[ ]  
 Historical[x] Projected[ ]  
 FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E2-2  
 Page 5 of 12  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	Class/Meter Size	(1) (2) (3) (4) (5)			(6) (7) (8) (9)			(10)		
		Historical Rates JAN - JUL 1994			Historical Rates AUG - DEC 1994				Tot 1994 Hist Rev	
		Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	1,026		\$4.87	\$4,997	729		\$4.97	\$3,623	\$8,620
3	1"	42		\$12.18	\$512	30		\$12.42	\$373	\$885
4	1 1/2"	1		\$24.35	\$24					\$24
5	Gallonge Charge/MG									
6	All Gallonge		7,178	\$2.03	\$14,571		4,315	\$2.07	\$8,932	\$23,503
7	Total	1,069			\$20,104	759			\$12,928	\$33,032
8	Average Bill									\$18.07
9	TOTAL HIST. 1/	1,069	7,178		\$20,104	759	4,315		\$12,928	\$33,032
10	INDEXING-RATE CHANGE									\$400
11	TOTAL 1994 ANNUALIZED SALES REVENUE 2/									\$33,432

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /LEE /LEHIGH  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-2  
 Page 6 of 12  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	(1) Class/Meter Size	(2) Historical Rates Bills	(3) Consumption(MG) Rates	(4) JAN - DEC 1994 Rates	(5) Revenues	(6) Tot 1994 Hist Rev
1	<u>RESIDENTIAL</u>					
2	5/8"x3/4"	98,655		\$9.03	\$890,855	\$890,855
3	1"	36		\$22.57	\$813	\$813
4	3"	9		\$144.43	\$1,300	\$1,300
5	Gallonge Charge/MG					
6	All Gallonge		330,481	\$2.40	\$793,154	\$793,154
7	Total	98,700			\$1,686,122	\$1,686,122
8	Average Bill					\$17.08
9	<u>COMMERCIAL</u>					
10	5/8"x3/4"	2,731		\$9.03	\$24,661	\$24,661
11	1"	670		\$22.57	\$15,122	\$15,122
12	1 1/2"	329		\$45.13	\$14,848	\$14,848
13	2"	352		\$72.22	\$25,421	\$25,421
14	3"	71		\$144.43	\$10,255	\$10,255
15	4"	12		\$225.68	\$2,708	\$2,708
16	6"	12		\$451.35	\$5,416	\$5,416
17	Gallonge Charge/MG					
18	All Gallonge		68,604	\$2.40	\$164,650	\$164,650
19	Total	4,177			\$263,081	\$263,081
20	Average Bill					\$62.98

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /LEE /LEHIGH  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim[ ] Final[ ]  
 Historical[x] Projected[ ]  
 FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E2-2  
 Page 7 of 12  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	Class/Meter Size	(1)	(2)	(3)	(4)	(5)	(6)
		Historical Rates	Bills	Consumption(MG)	Rates	JAN - DEC 1994 Revenues	Tot 1994 Hist Rev
21	<u>FIRE PROTECTION</u>						
22	4"		75		\$75.23	\$5,642	\$5,642
23	6"		37		\$150.45	\$5,567	\$5,567
24	8"		24		\$240.72	\$5,777	\$5,777
25	10"		3		\$346.04	\$1,038	\$1,038
26	Gallonge Charge/MG						
27	All Gallonge			0	\$0.00	\$0	\$0
28	Total		139			\$18,024	\$18,024
29	Average Bill						\$129.67
30	TOTAL HIST. 1/	103,016	399,085			\$1,967,227	\$1,967,227
31	INDEXING-RATE CHANGE						\$0
32	TOTAL 1994 ANNUALIZED SALES REVENUE 2/						\$1,967,227

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /COLLIER /MARCO ISLAND  
 Docket No: 950495-W5  
 Schedule Year Ended 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

SCHEDULE: E2-2  
 Page 8 of 12  
 Preparer: Bencint  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	Class/Meter Size	(1) Historical Rates JAN - JUL 1994			(2) Historical Rates AUG - DEC 1994			(3) Tot 1994 Hist Rev		
		(4) Bills	(5) Consumption(MG)	(6) Rates	(7) Bills	(8) Consumption(MG)	(9) Rates			
1	<u>RESIDENTIAL</u>									
2	5/8"x3/4"	14,646		\$8.08	\$118,340	11,140	\$8.10	\$90,234	\$208,574	
3	Full 3/4"					2	\$12.16	\$24	\$24	
4	1"	20,089		\$20.20	\$405,798	14,042	\$20.26	\$284,491	\$690,289	
5	1 1/2"	77		\$40.40	\$3,111	49	\$40.52	\$1,985	\$5,096	
6	2"	9		\$64.64	\$582	5	\$64.84	\$324	\$906	
7	Gallonge Charge/MG									
8	All Gallonge		697,571	\$3.03	\$2,113,640		353,921	\$3.04	\$1,075,920	\$3,189,560
9	Total	34,821			\$2,641,471	25,238		\$1,452,978	\$4,094,449	
10	Average Bill								\$68.17	
11	<u>MULTI-FAMILY</u>									
12	5/8"x3/4"	29		\$8.08	\$234	25	\$8.10	\$203	\$437	
13	1"	34		\$20.20	\$687	20	\$20.26	\$405	\$1,092	
14	1 1/2"	147		\$40.40	\$5,939	107	\$40.52	\$4,336	\$10,275	
15	2"	411		\$64.64	\$26,567	299	\$64.84	\$19,387	\$45,954	
16	3"	183		\$129.28	\$23,658	141	\$129.67	\$18,283	\$41,941	
17	4"	228		\$202.00	\$46,056	154	\$202.61	\$31,202	\$77,258	
18	6"	21		\$404.00	\$8,484	11	\$405.22	\$4,457	\$12,941	
19	Gallonge Charge/MG									
20	All Gallonge		214,421	\$3.03	\$649,696		95,296	\$3.04	\$289,700	\$939,396
21	Total	1,053			\$761,321	757		\$367,973	\$1,129,294	
22	Average Bill								\$623.92	

418



SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /COLLIER /MARCO ISLAND  
 Docket No: 950495-MS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-2  
 Page 10 of 12  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	(1) Class/Meter Size	(2) Historical Rates JAN - JUL 1994			(7) Historical Rates AUG - DEC 1994			(10) Tot 1994 Hist Rev
		(2) Bills	(3) Consumption(MG)	(4) Rates	(6) Bills	(7) Consumption(MG)	(8) Rates	
53	<u>FIRE PROTECTION</u>							
54	3"	3		\$43.09				\$129
55	4"	87		\$67.33	55		\$67.53	\$9,572
56	6"	258		\$134.67	183		\$135.08	\$24,720
57	8"	259		\$215.47	186		\$216.12	\$40,198
58	10"	35		\$309.73	23		\$310.67	\$7,145
59	Gallonage Charge/MG							
60	All Gallonage		0	\$0.00		0	\$0.00	\$0
61	Total	642		\$107,380	447		\$75,777	\$183,157
62	Average Bill							\$168.19
63	TOTAL HIST. 1/	40,424	1,421,668	\$5,138,798	29,216	726,800	\$2,806,101	\$7,944,899
64	INDEXING-RATE CHANGE							\$-193,611
65	TOTAL 1994 ANNUALIZED SALES REVENUE 2/							\$7,751,288

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

420

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /ST. JOHN /PALM VALLEY  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-2  
 Page 11 of 12  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	(1) Class/Meter Size	(2) Historical Rates JAN - MAY 1994			(7) Historical Rates JUN - JUL 1994			(11) Historical Rates AUG - DEC 1994			(14) Tot 1994 Hist Rev	
		(3) Bills	(4) Consumption(MG)	(5) Rates	(6) Bills	(8) Consumption(MG)	(9) Rates	(10) Bills	(12) Consumption(MG)	(13) Rates		
1	<u>RESIDENTIAL</u>											
2	5/8"x3/4"	948		\$8.71	379		\$9.10	961		\$9.35	\$8,985	\$20,691
3	Full 3/4"	5		\$8.71	2		\$9.10	5		\$9.35	\$47	\$109
4	1"	31		\$8.71	14		\$9.10	35		\$9.35	\$327	\$724
5	2"	5		\$8.71	2		\$9.10	5		\$9.35	\$47	\$109
6	Gallongage Charge/MG											
7	0 - 3000		2,656	\$0.00		1,101	\$0.00		2,661	\$0.00	\$0	\$0
8	3001 - All Excess		6,704	\$0.87		3,386	\$0.91		5,467	\$0.94	\$5,139	\$14,052
9	Total	989			397			1,006			\$14,545	\$35,685
10	Average Bill			\$14.447			\$6.693					\$14.92
11	<u>COMMERCIAL</u>											
12	5/8"x3/4"	30		\$8.71	12		\$9.10	30		\$9.35	\$281	\$651
13	2"	5		\$8.71	2		\$9.10	5		\$9.35	\$47	\$109
14	Gallongage Charge/MG											
15	0 - 3000		99	\$0.00		37	\$0.00		103	\$0.00	\$0	\$0
16	3001 - All Excess		476	\$0.87		282	\$0.91		654	\$0.94	\$615	\$1,286
17	Total	35			14			35			\$943	\$2,046
18	Average Bill			\$719			\$384					\$24.36
19	TOTAL HIST. 1/	1,024	9,935	\$15.166	411	4,806	\$7.077	1,041	8,885		\$15,488	\$37,731
20	INDEXING-RATE CHANGE											\$1,369
21	TOTAL 1994 ANNUALIZED SALES REVENUE 2/											\$39,100

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

421

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /ST. JOHN /RENINGTON FOREST  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-2  
 Page 12 of 12  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	Class/Meter Size	(1) - (5) Historical Rates JAN - MAY 1994			(6) - (9) Historical Rates JUN - JUL 1994			(10) - (13) Historical Rates AUG - DEC 1994			(14) Tot 1994 Hist Rev			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	Bills		Consumption(MG)	Rate	Revenues
1	RESIDENTIAL													
2	5/8"x3/4"	303		\$18.90	\$5,727	128		\$19.75	\$2,528	333		\$20.30	\$6,760	\$15,015
3	1"					1		\$19.75	\$20	5		\$20.30	\$102	\$122
4	Gallonge Charge/MG		3.346	\$0.00	\$0		2.128	\$0.00	\$0		3.836	\$0.00	\$0	\$0
5	All Gallonge				\$0				\$0				\$0	\$0
6	Total	303			\$5,727	129			\$2,548	338			\$6,862	\$15,137
7	Average Bill													\$19.66
8	TOTAL HIST. 1/	303	3.346		\$5,727	129	2.128		\$2,548	338	3.836		\$6,862	\$15,137
9	INDEXING-RATE CHANGE													\$494
10	TOTAL 1994 ANNUALIZED SALES REVENUE 2/													\$15,631

422

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

**SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES**

FPSC

Summary of Revenue Reconciliation

Company: SSU/FPSC Jurisdiction/ Present Non-Uniform  
 Docket No: 850485-WS  
 Schedule Year Ended 12/31/84  
 Water[x] Wastewater[ ]  
 Interim[ ] Final[ ]  
 Historical[x] Projected[ ]  
 FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E2-3  
 Page 1 of 1  
 Preparer: Bencini  
 Recap Schedules: E2-1, E2-2

Explanation: Provide a schedule to reconcile the difference between calculated and booked revenues.

Line No.	PLANT	(1) INDEXING- RATE CHANGE	(2) CATCH UP BILLING	(3) EXCESS REFUND ACCRUAL	(4) ZERO USAGE	(5) OUT OF PERIOD ADJUSTMENTS	(6) BILLING CYCLE CONVERSIONS	(7) RATE MISCODES	(8) TOTAL ADJUSTMENTS	(9) E2-1 DIFFERENCE	(10) UNEXPLAINED VARIANCE AMOUNT
1	DEEP CREEK	\$ (308,213.00)							\$ (308,213.00)	\$ 308,139.47	\$ 2,926.47
2	ENTERPRISE UTIL. CORP.	\$ -							\$ -	\$ 209.29	\$ 209.29
3	GENEVA LAKE ESTATES	\$ (353.00)				\$ (5,807.34)			\$ (6,160.34)	\$ 6,280.55	\$ 120.21
4	KEYSTONE CLUB ESTATES	\$ (400.00)							\$ (400.00)	\$ 558.53	\$ 158.53
5	LEHIGH	\$ -				\$ (197.52)			\$ (197.52)	\$ 16,081.93	\$ 17,884.41
6	MARCO ISLAND 1/	\$ 193,811.00							\$ 193,811.00	\$ (151,894.20)	\$ 41,916.80
7	PALM VALLEY	\$ (1,389.00)			\$ (1.83)				\$ (1,370.83)	\$ 1,732.77	\$ 361.94
8	REMINGTON FOREST	\$ (494.00)							\$ (494.00)	\$ 671.54	\$ 177.54
<b>Total FPSC Present Non-Uniform</b>		<b>\$ (115,218.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1.83)</b>	<b>\$ (6,004.86)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (121,224.86)</b>	<b>\$ 184,978.88</b>	<b>\$ 83,755.19</b>

1/ Marco Island overbooked \$4732.42, Marco Shores 'underbooked' for the same amount. The Irrigation account for Marco Island and Marco Shores had entries reversed.

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Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/CHARLOTTE /DEEP CREEK  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

SCHEDULE: E-3  
 Page 1 of 8  
 Preparer: Bencini

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

425

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	2.818	63	34	0	0	2.915
2	FEB94	2.784	63	33	0	0	2.880
3	MAR94	2.820	63	33	0	0	2.916
4	APR94	2.838	63	33	0	0	2.934
5	MAY94	2.845	63	33	0	0	2.941
6	JUN94	2.863	63	33	0	0	2.959
7	JUL94	2.879	64	34	0	0	2.977
8	AUG94	2.888	63	34	0	0	2.985
9	SEP94	2.859	63	33	0	0	2.955
10	OCT94	2.892	63	33	0	0	2.988
11	NOV94	2.885	63	33	0	0	2.981
12	DEC94	<u>2.901</u>	<u>63</u>	<u>33</u>	<u>0</u>	<u>0</u>	<u>2.997</u>
13	TOTAL	<u>34.272</u>	<u>757</u>	<u>399</u>	<u>0</u>	<u>0</u>	<u>35.428</u>
14	MTH. AVE	2.856	63	33	0	0	2.952

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/VOLUSIA /ENTERPRISE UTIL. CORP.  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

SCHEDULE: E-3  
 Page 2 of 8  
 Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	208	0	4	0	0	212
2	FEB94	209	0	4	0	0	213
3	MAR94	210	0	4	0	0	214
4	APR94	211	0	4	0	0	215
5	MAY94	216	0	4	0	0	220
6	JUN94	216	0	4	0	0	220
7	JUL94	218	0	4	0	0	222
8	AUG94	215	0	4	0	0	219
9	SEP94	216	0	4	0	0	220
10	OCT94	218	0	4	0	0	222
11	NOV94	219	0	4	0	0	223
12	DEC94	217	0	4	0	0	221
13	TOTAL	2,573	0	48	0	0	2,621
14	MTH. AVE	214	0	4	0	0	218

426

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/BRADFORD /GENEVA LAKE ESTATES

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

SCHEDULE: E-3

Page 3 of 8

Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	83	3	1	0	0	87
2	FEB94	83	3	1	0	0	87
3	MAR94	86	3	1	0	0	90
4	APR94	86	3	1	0	0	90
5	MAY94	87	3	1	0	0	91
6	JUN94	83	3	1	0	0	87
7	JUL94	81	3	1	0	0	85
8	AUG94	85	3	1	0	0	89
9	SEP94	81	3	1	0	0	85
10	OCT94	82	3	1	0	0	86
11	NOV94	81	3	1	0	0	85
12	DEC94	82	3	1	0	0	86
13	TOTAL	1,000	36	12	0	0	1,048
14	MTH. AVE	83	3	1	0	0	87

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

427

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/BRADFORD /KEYSTONE CLUB ESTATES

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

SCHEDULE: E-3

Page 4 of 8

Preparer: Bencini

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

428

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	152	0	0	0	0	152
2	FEB94	153	0	0	0	0	153
3	MAR94	152	0	0	0	0	152
4	APR94	152	0	0	0	0	152
5	MAY94	151	0	0	0	0	151
6	JUN94	152	0	0	0	0	152
7	JUL94	157	0	0	0	0	157
8	AUG94	152	0	0	0	0	152
9	SEP94	149	0	0	0	0	149
10	OCT94	152	0	0	0	0	152
11	NOV94	152	0	0	0	0	152
12	DEC94	154	0	0	0	0	154
13	TOTAL	1,828	0	0	0	0	1,828
14	MTH. AVE	152	0	0	0	0	152

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/LEE /LEHIGH  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E-3  
 Page 5 of 8  
 Preparer: Bencini

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

429

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	8.028	0	339	11	0	8,378
2	FEB94	8.266	0	352	11	0	8,629
3	MAR94	8.777	0	370	12	0	9,159
4	APR94	8.208	0	343	11	0	8,562
5	MAY94	8.156	0	339	11	0	8,506
6	JUN94	8.171	0	340	11	0	8,522
7	JUL94	8.129	0	344	11	0	8,484
8	AUG94	8.176	0	350	11	0	8,537
9	SEP94	8.185	0	352	12	0	8,549
10	OCT94	8.204	0	350	13	0	8,567
11	NOV94	8.216	0	350	13	0	8,579
12	DEC94	8.184	0	348	12	0	8,544
13	TOTAL	98,700	0	4,177	139	0	103,016
14	MTH. AVE	8.225	0	348	12	0	8,585

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/COLLIER /MARCO ISLAND

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water [x] Wastewater [ ]

Interim [ ] Final [ ]

Historical [x] Projected [ ]

FPSC Uniform [ ] FPSC Non-uniform [x]

SCHEDULE: E-3

Page 6 of 8

Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	4,935	150	336	93	220	5,734
2	FEB94	4,935	150	336	93	221	5,735
3	MAR94	4,964	151	338	93	224	5,770
4	APR94	4,968	150	338	92	222	5,770
5	MAY94	5,008	150	335	92	223	5,808
6	JUN94	4,998	151	338	90	222	5,799
7	JUL94	5,013	151	334	89	221	5,808
8	AUG94	5,019	151	333	89	221	5,813
9	SEP94	5,025	153	338	90	224	5,830
10	OCT94	5,056	151	330	89	219	5,845
11	NOV94	5,067	151	336	90	219	5,863
12	DEC94	5,071	151	335	89	219	5,865
13	TOTAL	60,059	1,810	4,027	1,089	2,655	69,640
14	MTH. AVE	5,005	151	336	91	221	5,803

430

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/ST. JOHN /PALM VALLEY  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [x] Wastewater [ ]  
 Interim[ ] Final[ ]  
 Historical[x] Projected[ ]  
 FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E-3  
 Page 7 of 8  
 Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	198	0	7	0	0	205
2	FEB94	195	0	7	0	0	202
3	MAR94	196	0	7	0	0	203
4	APR94	197	0	7	0	0	204
5	MAY94	203	0	7	0	0	210
6	JUN94	197	0	7	0	0	204
7	JUL94	200	0	7	0	0	207
8	AUG94	201	0	7	0	0	208
9	SEP94	200	0	7	0	0	207
10	OCT94	202	0	7	0	0	209
11	NOV94	204	0	7	0	0	211
12	DEC94	199	0	7	0	0	206
13	TOTAL	2,392	0	84	0	0	2,476
14	MTH. AVE	199	0	7	0	0	206

431

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/ST. JOHN /REMINGTON FOREST

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water [x] Wastewater [ ]

Interim[ ] Final[ ]

Historical[x] Projected[ ]

FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E-3

Page 8 of 8

Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	62	0	0	0	0	62
2	FEB94	61	0	0	0	0	61
3	MAR94	61	0	0	0	0	61
4	APR94	58	0	0	0	0	58
5	MAY94	61	0	0	0	0	61
6	JUN94	64	0	0	0	0	64
7	JUL94	65	0	0	0	0	65
8	AUG94	66	0	0	0	0	66
9	SEP94	66	0	0	0	0	66
10	OCT94	67	0	0	0	0	67
11	NOV94	69	0	0	0	0	69
12	DEC94	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70</u>
13	TOTAL	<u>770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>770</u>
14	MTH. AVE	64	0	0	0	0	64

432

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.



**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994**

**FPSC**

**Company: SSU / Charlotte / Deep Creek**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 1 of 8

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

433

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994**

**FPSC**

**Company: SSU / Volusia / Enterprise Utilities Corp**

Schedule E-4

Docket No.: 950495-WS

Page 2 of 8

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

434

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994**

**FPSC**

**Company: SSU / Bradford / Geneva Lake Estates**

Schedule E-4

Docket No.: 950495-WS

Page 3 of 8

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

435

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994**

**FPSC**

**Company: SSU / Bradford / Keystone Club Estates**

Schedule E-4

Docket No.: 950495-WS

Page 4 of 8

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

436

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994**

**FPSC**

**Company: SSU / Lee / Lehigh**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 5 of 8

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

437

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994**

**FPSC**

**Company: SSU / Collier / Marco Island**

Schedule E-4

Docket No.: 950495-WS

Page 6 of 6

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994**

**FPSC**

**Company: SSU / St. Johns / Palm Valley**

Schedule E-4

Docket No.: 950495-WS

Page 7 of 8

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

439

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994**

**FPSC**

**Company: SSU / St. Johns / Remington Forest**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 8 of 8

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

440

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00	or 5% of the amount of the check, whichever is greater.	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.



**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994**

FPSC  
 Schedule: E-5  
 Page 1 of 8  
 Preparer: Bencini

Company: SSU / Charlotte / Deep Creek  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(2) Type of Charge	(3) Present		(4) Revenues	(6) Proposed		(7) Revenues
		(5) Rates	Units		Rates	Units	
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	420	\$6,295			Not Applicable
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	222	\$3,330			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	211	\$3,165			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	194	\$1,940			
5.	Return Check Charge	\$15	97	\$1,455			
6.	Other Charges	\$15	0	\$0			
			<u>1,144</u>	<u>\$16,185</u>			

441

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994**

FPSC  
 Schedule: E-5  
 Page 2 of 8  
 Preparer: Bencini

Company: SSU / Volusia / Enterprise  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

442

(1) Line No.	(2) Type of Charge	(3) Present		(5) Proposed			
		(4) Rates	(6) Units	(7) Revenues	(8) Rates	(9) Units	(10) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	28	\$420	Not Applicable		
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	16	\$240			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	16	\$240			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	5	\$50			
5.	Return Check Charge	\$15	7	\$105			
6.	Other Charges	\$15	0	\$0			
		<u>72</u>		<u>\$1,055</u>			

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994**

FPSC  
 Schedule: E-5  
 Page 3 of 8  
 Preparer: Benchl

Company: SSU / Bradford / Geneva Lake Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

443

Line No.	(1) Type of Charge	(2) Present			(5) Proposed		
		(3) Rates	(4) Units	(6) Revenues	(7) Rates	(8) Units	(9) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	16	\$240			Not Applicable
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	7	\$105			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	6	\$90			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	6	\$60			
5.	Return Check Charge	\$15	0	\$0			
6.	Other Charges	\$15	0	\$0			
			<u>35</u>	<u>\$495</u>			

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994**

FPSC  
 Schedule: E-5  
 Page 4 of 8  
 Preparer: Bencini

Company: SSU / Bradford / Keystone Club Estates  
 Docket No.: 850495-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

444

(1) Line No.	(2) Type of Charge	(3) Present		(4) Revenues	(5) Proposed		
		(6) Rates	(7) Units		(8) Rates	(9) Units	(10) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	34	\$510	Not Applicable		
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	18	\$270			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	9	\$135			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	11	\$110			
5.	Return Check Charge	\$15	3	\$45			
6.	Other Charges	\$15	0	\$0			
			<u>75</u>	<u>\$1,070</u>			

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994**

FPSC  
 Schedule: E-5  
 Page 5 of 8  
 Preparer: Bencini

Company: SSU / Lee / Lehigh  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Present			(5) Proposed		
		(3) Rates	(4) Units	(6) Revenues	(7) Rates	(8) Units	(9) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	1,638	\$24,570	Not Applicable		
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	602	\$9,035			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	703	\$10,544			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	527	\$5,270			
5.	Return Check Charge	\$15	210	\$3,150			
6.	Other Charges	\$15	0	\$0			
			<u>3,680</u>	<u>\$52,569</u>			

445

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994**

FPSC  
 Schedule: E-5  
 Page 6 of 8  
 Preparer: Bencini

Company: SSU / Collier / Marco Island  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

446

Line No.	(1) Type of Charge	(2) Present			(5) Proposed		
		(3) Rates	(4) Units	(6) Revenues	(7) Rates	(8) Units	(9) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	887	\$13,300			Not Applicable
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	366	\$5,490			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	196	\$2,935			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	70	\$700			
5.	Return Check Charge	\$15	116	\$1,741			
6.	Other Charges	\$15	0	\$0			
			<u>1,635</u>	<u>\$24,166</u>			

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994**

FPSC  
 Schedule: E-5  
 Page 7 of 8  
 Preparer: Bencini

Company: SSU / St. Johns / Palm Valley  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Present			(5) Proposed		
		(3) Rates	(4) Units	(6) Revenues	(7) Rates	(8) Units	(9) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	29	\$429	Not Applicable		
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	5	\$76			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	12	\$182			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	23	\$225			
5.	Return Check Charge	\$15	11	\$165			
6.	Other Charges	\$15	0	\$0			
		<u>80</u>		<u>\$1,077</u>			

447

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994**

FPSC  
 Schedule: E-5  
 Page 8 of 8  
 Preparer: Benchi

Company: SSU / St. Johns / Remington Forest  
 Docket No.: 850495-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(2) Type of Charge	(3) Present			(6) Proposed		
		(4) Rates	(4) Units	(4) Revenues	(5) Rates	(7) Units	(7) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	13	\$202	Not Applicable		
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	10	\$149			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	1	\$15			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	1	\$10			
5.	Return Check Charge	\$15	0	\$0			
6.	Other Charges	\$15	0	\$0			
		<u>25</u>		<u>\$376</u>			

448



**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1994**

Company: SSU FPSC Jurisdiction / Present Non-Uniform  
 Docket No.: 950485-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-Uniform

FPSC  
 Schedule E-6  
 Page 1 of 1  
 Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.  
 This summary is not required for a sewer only rate application.

Line No.	(1) Plant Name	(2) County	(3) States	(4) Fire Flow Requirement (GPM)	(5)-(10) Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						(11) Total	(12) Notes
					4"	6"	8"	10"	12"	14"		
1	Deep Creek	Charlotte	Fire Protection Provided	750	-	326	-	-	-	-	326	
2	Enterprise	Volusia	No Fire Protection	-	-	-	-	-	-	-	-	
3	Geneva Lake Estates	Bradford	No Fire Protection	-	-	-	-	-	-	-	-	
4	Keystone Club Estates	Bradford	No Fire Protection	-	-	-	-	-	-	-	-	
5	Lehigh	Lee	Fire Protection Provided	2,000	-	480	-	-	-	-	480	
6	Marco Island	Collier	Fire Protection Provided	4,500	-	339	-	-	-	-	339	
7	Palm Valley	St. Johns	No Fire Protection	-	-	-	-	-	-	-	-	
8	Remington Forest	St. Johns	No Fire Protection	-	-	-	-	-	-	-	-	
Total FPSC Non-Uniform Plants					0	1155	0	0	0	0	1155	



**SCHEDULE OF CONTRACTS AND AGREEMENTS - 1994**

Company: SSU / FPSC Jurisdiction / Present Non-Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E-8

Page 1 of 1

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>GENEVA LAKE ESTATES:</u>	
2		
3	Emery, W.C.	Utility easement acquired in exchange for water service at no charge.
4	Customer # 031389	
5		
6		
7	<u>TROPICAL ISLES:</u>	
8		
9	Drake, John	Pursuant to Purchase Agreement: SSU agrees to provide sewer service for no
10	Customer # 96236	more than six (6) rental units at Mobile Park at no charge.
11	Kennedy, Barbara	
12	Customer # 96244	
13	Michael, Malcolm	
14	Customer # 96259	
15	Sellards, Harold	
16	Customer # 96265	
17	Steeves, Hubert	
18	Customer # 96268	
19	Flora, Dick	
20	Customer # 96271	

**SCHEDULE OF TAX OR FRANCHISE FEES - 1994**

Company: SSU / FPSC Jurisdiction / Present Non-uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/94  
 Water  or Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

**FPSC**  
 Schedule: E-9  
 Page 1 of 1  
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).  
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	FPSC Jurisdiction	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None

**SERVICE AVAILABILITY CHARGES SCHEDULE - 1994**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Non-Uniform**

Schedule E-10  
Page 1 of 1  
Preparer: Bencini

Docket No.: 950495-WS  
Schedule Year Ended: 12/31/94  
Water  Wastewater   
Interim  Final   
Historical  Projected   
FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)  
If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

**GUARANTEED REVENUES RECEIVED - 1994**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Non-Uniform**

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

454

**CLASS A UTILITY COST OF SERVICE STUDY - 1994  
Industrial Customers**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Non-Uniform**

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

455

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This schedule is not applicable.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION - 1994**

FPSC

Company: SSU / FPSC Jurisdiction / Present Non-Uniform  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Schedule E-13  
 Page 1 of 1  
 Preparer: Bencini

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Line No.	(2) Class/Meter Size	(3) Number of Bills		(6) Consumption (MG)			(9) Schedule Year Revenues			
		(4) Historical	(5) Projection Factor	(7) Projected Schedule Year	(8) Historical	(6) Projection Factor	(7) Projected Schedule Year	(8) Present Rates	(9) Revenue	(10) Proposed Interim (Average) Rates

This schedule is not applicable for the historical year. Please refer to the proposed 1995 Interim E-13 schedule and the proposed 1996 Final E-13 schedule for the applicable projections.



**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [x] FPSC Non-uniform [x]  
 Proposed: FPSC Uniform [x]

**FPSC**  
 Schedule: E1-1  
 Page 1 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
<u>RESIDENTIAL</u>				
1	All Meter Sizes			\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000			\$4.74
4	All Excess Gallons			No Charge
<u>RESIDENTIAL WASTEWATER ONLY</u>				
5	All Meter Sizes			\$44.27
<u>GENERAL, MULTI-FAMILY SERVICES, AND COMM. WWV ONLY 3/</u>				
6	5/8"x3/4"			\$17.59
7	3/4"			\$26.39
8	1"			\$43.98
9	1 - 1/2"			\$87.95
10	2"			\$140.72
11	3"			\$281.44
12	4"			\$439.75
13	6"			\$879.50
14	8"			\$1,407.20
15	10"			\$2,022.85
16	GALLONAGE CHARGE / MG:			
17	All Gallonage			\$5.69
18	(per 100 cubic ft)			\$4.26

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

3/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [x] FPSC Non-uniform [x]  
 Proposed: FPSC Uniform [x]

**FPSC**  
 Schedule: E1-1  
 Page 2 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
<b><u>EMERGENCY TEMPORARY SERVICE - Sugar Mill Woods</u></b>				
19	5/8"x3/4"			\$17.59
20	3/4"			\$17.59
21	1"			\$17.59
22	1 - 1/2"			\$17.59
23	2"			\$17.59
24	3"			\$17.59
25	4"			\$17.59
26	6"			\$17.59
27	8"			\$17.59
28	10"			\$17.59
29	GALLONAGE CHARGE / MG:			
30	All Gallonage			\$5.69
<b><u>BULK WASTEWATER - Marco Island</u></b>				
31	5/8"x3/4"			\$17.59
32	3/4"			\$26.39
33	1"			\$43.98
34	1 - 1/2"			\$87.95
35	2"			\$140.72
36	3"			\$281.44
37	4"			\$439.75
38	6"			\$879.50
39	8"			\$1,407.20
40	10"			\$2,022.85
41	GALLONAGE CHARGE / MG:			
42	All Gallonage			\$5.69

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E1-1  
 Page 3 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
<u>EFFLUENT - Deltona 4/</u>				
43	5/8"x3/4"			\$0.00
44	3/4"			\$0.00
45	1"			\$0.00
46	1 - 1/2"			\$0.00
47	2"			\$0.00
48	3"			\$0.00
49	4"			\$0.00
50	6"			\$0.00
51	8"			\$0.00
52	10"			\$0.00
53	GALLONAGE CHARGE / MG:			
54	All Gallonage			\$0.06
<u>EFFLUENT - FL Central Commerce Park</u>				
55	5/8"x3/4"			\$0.00
56	3/4"			\$0.00
57	1"			\$0.00
58	1 - 1/2"			\$0.00
59	2"			\$0.00
60	3"			\$0.00
61	4"			\$0.00
62	6"			\$0.00
63	8"			\$0.00
64	10"			\$0.00
65	GALLONAGE CHARGE / MG:			
66	All Gallonage			\$0.10

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

3/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

4/ There is no billing history for Deltona.

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 4 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1)	(2)	(3)	(4)
	Class/Meter Size	Present Rates 1/	Proposed 1995 Interim Rates 1/	Proposed 1996 Final Rates 2/
	<b>EFFLUENT - Lehigh</b>			
67	5/8"x3/4"			\$0.00
68	3/4"			\$0.00
69	1"			\$0.00
70	1 - 1/2"			\$0.00
71	2"			\$0.00
72	3"			\$0.00
73	4"			\$0.00
74	6"			\$0.00
75	8"			\$0.00
76	10"			\$0.00
77	GALLONAGE CHARGE / MG:			
78	All Gallonage			\$0.18

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E1-1  
 Page 5 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
<b><u>EFFLUENT - Marco Island</u></b>				
79	5/8"x3/4"			\$0.00
80	3/4"			\$0.00
81	1"			\$0.00
82	1 - 1/2"			\$0.00
83	2"			\$0.00
84	3"			\$0.00
85	4"			\$0.00
86	6"			\$0.00
87	8"			\$0.00
88	10"			\$0.00
89	<b>GALLONAGE CHARGE / MG:</b>			
90	All Gallonage			\$0.87
<b><u>MULTI-FAMILY NON-METERED 5/</u></b>				
91	3"			\$44.27 per unit \$3,320.25 (currently 75 units)

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

3/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

4/ There is no billing history for Deltona.

5/ Uses the same rate as Residential Wastewater Only because SSU doesn't supply the water.

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

Company: **SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 6 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<b><u>RESIDENTIAL</u></b>				
1	All Meter Sizes	\$12.67	\$16.21	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.66	\$4.68	\$4.74
4	All Excess Gallons	No Charge	No Charge	No Charge
<b><u>RESIDENTIAL WASTEWATER ONLY</u></b>				
5	Apache Shores	\$17.27	\$22.09	\$44.27
6	Beacon Hills	\$31.86	\$40.75	\$44.27
7	Fisherman's Haven	\$26.37	\$33.73	\$44.27
8	Leilani Heights	\$31.03	\$39.69	\$44.27
9	Morningview	\$29.84	\$38.17	\$44.27
10	Palm Port	\$25.18	\$32.18	\$44.27
11	Sugar Mill	\$23.45	\$29.99	\$44.27
12	University Shores	\$30.01	\$38.38	\$44.27
13	Venetian Village	\$28.81	\$36.85	\$44.27

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 7 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>GENERAL MULTI-FAMILY SERVICES 1/</u>			
14	5/8"x3/4"	\$12.67	\$18.21	\$17.59
15	3/4"	\$19.01	\$24.31	\$26.39
18	1"	\$31.68	\$40.52	\$43.98
17	1 - 1/2"	\$63.37	\$81.05	\$87.95
18	2"	\$101.39	\$129.88	\$140.72
19	3"	\$202.77	\$259.35	\$281.44
20	4"	\$316.83	\$405.24	\$439.75
21	6"	\$633.66	\$810.48	\$879.50
22	8"	\$1,013.85	\$1,296.75	\$1,407.20
23	10"	\$1,457.41	\$1,864.09	\$2,022.85
24	GALLONAGE CHARGE / MG:			
25	All Gallonage	\$4.39	\$5.61	\$5.69
26	(per 100 cubic ft)	\$3.28	\$4.20	\$4.26

1/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 8 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1)	(2)	(3)	(4)
	Class/Meter Size	Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
<b>EMERGENCY TEMPORARY SERVICE - Sugar Mill Woods</b>				
27	5/8"x3/4"	\$12.67	\$16.21	\$17.59
28	3/4"	N/A	N/A	\$17.59
29	1"	N/A	N/A	\$17.59
30	1 - 1/2"	N/A	N/A	\$17.59
31	2"	N/A	N/A	\$17.59
32	3"	N/A	N/A	\$17.59
33	4"	N/A	N/A	\$17.59
34	6"	N/A	N/A	\$17.59
35	8"	N/A	N/A	\$17.59
36	10"	N/A	N/A	\$17.59
37	<b>GALLONAGE CHARGE / MG:</b>			
38	All Gallonage	\$4.39	\$5.61	\$5.69
<b>EFFLUENT - Deltona 2/</b>				
39	5/8"x3/4"	\$0.00	\$0.00	\$6.88
40	3/4"	\$0.00	\$0.00	\$0.00
41	1"	\$0.00	\$0.00	\$0.00
42	1 - 1/2"	\$0.00	\$0.00	\$0.00
43	2"	\$0.00	\$0.00	\$0.00
44	3"	\$0.00	\$0.00	\$0.00
45	4"	\$0.00	\$0.00	\$0.00
46	6"	\$0.00	\$0.00	\$0.00
47	8"	\$0.00	\$0.00	\$0.00
48	10"	\$0.00	\$0.00	\$0.00
49	<b>GALLONAGE CHARGE / MG:</b>			
50	All Gallonage	\$0.06	\$0.06 3/	\$0.06 3/

1/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

2/ There is no billing history for Deltona.

3/ By contract, rate cannot be changed.

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**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E1-1  
 Page 9 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1)	(2)	(3)	(4)
	Class/Meter Size	Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
<b>EFFLUENT - FL Central Commerce Park</b>				
51	5/8"x3/4"	\$0.00	\$0.00	\$0.00
52	3/4"	\$0.00	\$0.00	\$0.00
53	1"	\$0.00	\$0.00	\$0.00
54	1 - 1/2"	\$0.00	\$0.00	\$0.00
55	2"	\$0.00	\$0.00	\$0.00
56	3"	\$0.00	\$0.00	\$0.00
57	4"	\$0.00	\$0.00	\$0.00
58	6"	\$0.00	\$0.00	\$0.00
59	8"	\$0.00	\$0.00	\$0.00
60	10"	\$0.00	\$0.00	\$0.00
61	GALLONAGE CHARGE / MG:			
82	Per Sprinkler Head 4/	\$0.06	\$0.08	\$0.10

1/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

2/ There is no billing history for Deltona.

3/ By contract, rate cannot be changed.

4/ Sprinkler heads are stated as gallonage in the E2-1, E2-2 and E-13 Schedules for presentational purposes

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Osceola / Buenaventura Lakes (Pending Acquisition)**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E1-1  
 Page 10 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2)		(3)		(4)	
		Present Rates 1/	Proposed 1995 Interim Rates 1/	Proposed 1995 Interim Rates 1/	Proposed 1996 Final Rates		
<b>RESIDENTIAL</b>							
1	All Meter Sizes	\$8.57	\$8.57	\$8.57	\$17.59		
2	GALLONAGE CHARGE / MG:						
3	0 - 6,000	\$4.50	\$4.50	\$4.50	\$4.74		
	6,001 - 10,000	\$4.50	\$4.50	\$4.50	\$0.00		
4	All Excess Gallons	\$0.00	\$0.00	\$0.00	\$0.00		
<b>RESIDENTIAL WASTEWATER ONLY</b>							
5	All Meter Sizes	\$29.22	\$29.22	\$29.22	\$44.27		
<b>GENERAL SERVICE</b>							
6	5/8"x3/4"	\$8.57	\$8.57	\$8.57	\$17.59		
7	3/4"	\$12.86	\$12.86	\$12.86	\$26.39		
8	1"	\$21.42	\$21.42	\$21.42	\$43.98		
9	1 - 1/2"	\$42.83	\$42.83	\$42.83	\$87.95		
10	2"	\$68.52	\$68.52	\$68.52	\$140.72		
11	3"	\$137.08	\$137.08	\$137.08	\$281.44		
12	4"	\$214.16	\$214.16	\$214.16	\$439.75		
13	6"	\$428.35	\$428.35	\$428.35	\$879.50		
14	8"	N/A	N/A	N/A	\$1,407.20		
15	10"	N/A	N/A	N/A	\$2,022.85		
16	GALLONAGE CHARGE / MG:						
17	All Gallonage	\$5.39	\$5.39	\$5.39	\$5.68		

1/ The proposed interim rates are the same as the present rates. These rates are shown only for presentation purposes.

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Charlotte / Deep Creek**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 11 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<b>RESIDENTIAL</b>				
1	All Meter Sizes	\$19.40	\$24.81	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 8,000	\$3.97	\$5.08	\$4.74
4	6,001 - 10,000	\$3.97	\$5.08	No Charge
5	All Excess Gallons	No Charge	No Charge	No Charge
<b>GENERAL MULTI-FAMILY SERVICES</b>				
6	5/8"x3/4"	\$19.40	\$24.81	\$17.59
7	3/4"	\$19.40	\$24.81	\$26.39
8	1"	\$48.52	\$62.06	\$43.98
9	1 - 1/2"	\$97.02	\$124.09	\$87.95
10	2"	\$155.25	\$198.57	\$140.72
11	3"	\$310.50	\$397.14	\$261.44
12	4"	\$485.17	\$620.55	\$439.75
13	6"	\$970.31	\$1,241.07	\$879.50
14	8"	\$970.31	\$1,241.07	\$1,407.20
15	10"	N/A	N/A	\$2,022.85
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$4.75	\$6.08	\$5.89

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Volusia / Enterprise**  
 Docket No.: 950495-W5  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E1-1  
 Page 12 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<b>RESIDENTIAL</b>			
1	All Meter Sizes	\$13.11	\$13.11	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.01	\$3.01	\$4.74
4	6,001 - 10,000	\$3.01	\$3.01	No Charge
5	All Excess Gallons	No Charge	No Charge	No Charge

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Lee / Lehigh**  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E1-1  
 Page 13 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3)		(4)	
			Proposed 1995 Interim Rates	Proposed 1996 Final Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
<b>RESIDENTIAL</b>						
1	All Meter Sizes	\$15.45	\$19.76		\$17.59	
2	GALLONAGE CHARGE / MG:					
3	0 - 6,000	\$3.86	\$4.94		\$4.74	
4	All Excess Gallons	No Charge	No Charge		No Charge	
<b>RESIDENTIAL WASTEWATER ONLY</b>						
5	All Meter Sizes	\$27.81	\$35.57		\$44.27	
<b>GENERAL SERVICE</b>						
6	5/8"x3/4"	\$15.45	\$19.76		\$17.59	
7	3/4"	\$23.18	\$29.65		\$28.39	
8	1"	\$38.64	\$49.42		\$43.98	
9	1 - 1/2"	\$77.27	\$98.83		\$67.95	
10	2"	\$123.63	\$156.13		\$140.72	
11	3"	\$247.27	\$316.27		\$281.44	
12	4"	\$386.35	\$494.16		\$439.75	
13	6"	\$772.71	\$988.33		\$879.50	
14	8"	\$1,236.34	\$1,581.33		\$1,407.20	
15	10"	\$1,777.23	\$2,273.15		\$2,022.85	
16	GALLONAGE CHARGE / MG:					
17	All Gallonage	\$4.63	\$5.92		\$5.69	

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Lee / Lehigh**  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E1-1  
 Page 14 of 19  
 Preparer: Bencini  
 Supporting Schedule: E1-2

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

Line No.	(1)	(2)	(2)	(3)
	Class/Meter Size	Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
	<u>EFFLUENT</u>			
18	5/8"x3/4"	\$0.00	\$0.00	\$0.00
19	3/4"	\$0.00	\$0.00	\$0.00
20	1"	\$0.00	\$0.00	\$0.00
21	1 - 1/2"	\$0.00	\$0.00	\$0.00
22	2"	\$0.00	\$0.00	\$0.00
23	3"	\$0.00	\$0.00	\$0.00
24	4"	\$0.00	\$0.00	\$0.00
25	6"	\$0.00	\$0.00	\$0.00
26	8"	\$0.00	\$0.00	\$0.00
27	10"	\$0.00	\$0.00	\$0.00
28	GALLONAGE CHARGE / MG:			
29	All Gallonage	\$0.11	\$0.14	\$0.18

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Collier / Marco Island**

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 15 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<b><u>RESIDENTIAL</u></b>				
1	All Meter Sizes	\$11.10	\$14.20	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.20	\$4.09	\$4.74
4	6,001 - 10,000	\$3.20	\$4.09	No Charge
5	All Excess Gallone	No Charge	No Charge	No Charge
<b><u>GENERAL, MULTI-FAMILY SERVICES, AND COMM. WWV ONLY</u></b>				
6	5/8"x3/4"	\$11.10	\$14.20	\$17.59
7	3/4"	\$18.65	\$21.30	\$28.39
8	1"	\$22.20	\$28.39	\$43.98
9	1 - 1/2"	\$55.51	\$71.00	\$87.95
10	2"	\$88.81	\$113.59	\$140.72
11	3"	\$177.62	\$227.18	\$281.44
12	4"	\$277.54	\$354.98	\$439.75
13	6"	\$555.08	\$709.97	\$879.50
14	8"	\$888.12	\$1,135.94	\$1,407.20
15	10"	\$1,276.68	\$1,632.92	\$2,022.85
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$3.85	\$4.92	\$5.69

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Collier / Marco Island**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 16 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2)		(4) Proposed 1996 Final Rates
		Present Rates	Proposed 1995 Interim Rates	
<b><u>EFFLUENT</u></b>				
18	5/6"x3/4"	\$0.00	\$0.00	\$0.00
19	3/4"	\$0.00	\$0.00	\$0.00
20	1"	\$0.00	\$0.00	\$0.00
21	1 - 1/2"	\$0.00	\$0.00	\$0.00
22	2"	\$0.00	\$0.00	\$0.00
23	3"	\$0.00	\$0.00	\$0.00
24	4"	\$0.00	\$0.00	\$0.00
25	6"	\$0.00	\$0.00	\$0.00
26	8"	\$0.00	\$0.00	\$0.00
27	10"	\$0.00	\$0.00	\$0.00
28	<b>GALLONAGE CHARGE / MG:</b>			
29	All Gallonage	\$0.25	\$0.32	\$0.87
<b><u>MULTI-FAMILY NON-METERED 1/</u></b>				
30	3"	\$26.80 \$2,010.00 (currently 75 units)	\$0.00 \$2,571.00 (currently 75 units)	\$34.28 per unit \$44.27 per unit \$3,320.25 (currently 75 units)

1/ Uses the same rate as the Proposed Uniform Residential Wastewater Only because SSU doesn't supply the water.

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**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Citrus / Spring Gardens (New Acquisition)**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 17 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$8.31	\$10.63	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$2.48	\$3.17	\$4.74
4	All Excess Gallons	No Charge	No Charge	No Charge
<u>GENERAL SERVICE</u>				
5	5/8"x3/4"	\$8.31	\$10.83	\$17.59
6	3/4"	\$12.47	\$15.95	\$26.39
7	1"	\$20.78	\$26.58	\$43.98
8	1 - 1/2"	\$41.57	\$53.17	\$87.95
9	2"	\$66.51	\$85.07	\$140.72
10	3"	\$133.01	\$170.13	\$281.44
11	4"	\$207.83	\$265.82	\$439.75
12	6"	\$415.66	\$531.65	\$879.50
13	8"	N/A	N/A	\$1,407.20
14	10"	N/A	N/A	\$2,022.85
15	GALLONAGE CHARGE / MG:			
16	All Gallonage	\$2.98	\$3.81	\$5.69

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / St. Lucie / Tropical Isles**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 18 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
1	<u>RESIDENTIAL WASTEWATER ONLY</u>			
2	All Meter Sizes	\$13.33	\$17.05	\$44.27

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Summary of Proposed Rates for Proposed Uniform**

**Company: SSU / Lake / Valencia Terrace (New Acquisition)**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E1-1

Page 19 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<b>RESIDENTIAL</b>				
1	All Meter Sizes	\$8.49	\$10.86	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$1.56	\$2.00	\$4.74
4	(charge / 100 cubic ft for 0 - 802 cubic ft)	\$1.17	\$1.49	\$3.55
5	6,001 - 9,725	\$1.56	\$2.00	No Charge
6	(charge / 100 cubic ft for 803 - 1,300 cubic ft)	\$1.17	\$1.49	No Charge
7	All Excess Gallons	No Charge	No Charge	No Charge
8	(All Excess Cubic ft)	No Charge	No Charge	No Charge
<b>GENERAL SERVICE</b>				
9	5/8"x3/4"	\$8.49	\$10.86	\$17.59
10	3/4"	N/A	N/A	\$26.39
11	1"	\$21.22	\$27.14	\$43.98
12	1 - 1/2"	\$42.49	\$54.35	\$87.95
13	2"	\$87.91	\$86.86	\$140.72
14	3"	\$135.97	\$173.91	\$281.44
15	4"	\$212.47	\$271.76	\$439.75
16	6"	N/A	N/A	\$879.50
17	8"	N/A	N/A	\$1,407.20
18	10"	N/A	N/A	\$2,022.85
19	GALLONAGE CHARGE / MG:			
20	All Gallonage	\$1.56	\$2.00	\$5.69
21	(per 100 cubic ft)	\$1.17	\$1.49	\$4.26

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**SCHEDULE OF WASTEWATER RATES - 1996**

**Billing Determinants for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Docket No.: 850485-W5

Schedule Year Ended: 12/31/86

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

FPSC

Schedule: E1-2

Page 1 of 8

Preparer: Bercini

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's			CONSUMPTION					REVENUES			
				1995 Bills	Meter Factor 1/	Factored ERC's C4/C5	Total Usage	Proposed Cap	Capped Usage	Gallonsage Factor 2/	Factored Gallonsage C9/C10	BFC		Gallonsage	
												Rate (C7,L380) * C5	Revenue C4/C12	Rate / BK (C7,L381)*C10	Revenue (C9*1000)*C14
FPSC Juris. Uni. Plants															
1	Arnolia Island	Res.	5/8" X 3/4"	15,813	1.0	15,813	150,315,085	6,000	65,163,298	1.0	65,163,298	\$17.59	\$274,633	\$4.74	\$308,674
2			3/4"	517	1.0	517	8,268,340	8,000	2,573,985	1.0	2,573,985	\$17.59	\$9,084	\$4.74	\$12,201
3			1"	86	1.0	86	1,529,812	6,000	308,993	1.0	308,993	\$17.59	\$1,161	\$4.74	\$1,465
4			1 1/2"	14	1.0	14	240,385	6,000	78,121	1.0	78,121	\$17.59	\$246	\$4.74	\$370
5		Com.	5/8" X 3/4"	277	1.0	277	2,687,073		2,687,073	1.2	3,236,488	\$17.59	\$4,872	\$5.69	\$15,346
6			3/4"	86	1.5	102	2,153,982		2,153,982	1.2	2,584,754	\$28.38	\$1,795	\$5.69	\$12,258
7			1"	178	2.5	445	8,754,014		8,754,014	1.2	6,104,817	\$43.98	\$7,820	\$5.69	\$38,430
8			1 1/2"	206	5.0	1,026	5,731,302		5,731,302	1.2	6,877,562	\$87.85	\$18,030	\$5.69	\$32,611
9			2"	356	8.0	2,840	57,857,541		57,857,541	1.2	69,548,049	\$140.72	\$48,958	\$5.69	\$329,778
10			3"	88	16.0	1,424	20,180,490		20,180,490	1.2	24,192,588	\$281.44	\$25,048	\$5.69	\$114,713
11			4"	88	25.0	1,700	17,817,014		17,817,014	1.2	21,380,417	\$438.75	\$29,903	\$5.69	\$101,379
12			6"	14	50.0	700	39,391,337		39,391,337	1.2	47,269,604	\$679.50	\$12,313	\$5.69	\$224,137
13			8"	2	80.0	160	405,451		405,451	1.2	488,541	\$1,407.20	\$2,814	\$5.69	\$2,307
14	Apache Shores	Res.	5/8" X 3/4"	1,170	1.0	1,170	1,921,409	8,000	1,813,216	1.0	1,813,216	\$17.59	\$20,580	\$4.74	\$8,595
15		Res. Sew. Only	5/8" X 3/4"	178	0.0	0	0	0	0	0.0	0	\$0.00	\$0	\$0.00	\$0
16	Apple Valley	Res.	5/8" X 3/4"	1,700	1.0	1,700	16,683,989	6,000	8,482,291	1.0	8,482,291	\$17.59	\$29,903	\$4.74	\$40,208
17			1"	24	1.0	24	178,000	8,000	108,260	1.0	108,260	\$17.59	\$422	\$4.74	\$518
18			2"	12	1.0	12	187,120	6,000	72,000	1.0	72,000	\$17.59	\$211	\$4.74	\$341
19		Com.	5/8" X 3/4"	234	1.0	234	982,516		982,516	1.2	1,179,019	\$17.59	\$4,116	\$5.69	\$5,581
20			1"	38	2.5	95	232,330		232,330	1.2	278,798	\$43.98	\$1,671	\$5.69	\$1,322
21	Beacon Hills	Res.	5/8" X 3/4"	33,206	1.0	33,206	410,363,489	6,000	172,227,648	1.0	172,227,648	\$17.59	\$584,094	\$4.74	\$818,359
22			3/4"	3,412	1.0	3,412	47,503,082	6,000	16,078,047	1.0	16,078,047	\$17.59	\$60,017	\$4.74	\$76,200
23			1"	279	1.0	279	6,849,248	8,000	1,535,849	1.0	1,535,849	\$17.59	\$4,908	\$4.74	\$7,290
24			1 1/2"	5	1.0	5	301,895	6,000	32,484	1.0	32,484	\$17.59	\$88	\$4.74	\$154
25		Res. Sew. Only	5/8" X 3/4"	13	0.0	0	0	0	0	0.0	0	\$0.00	\$0	\$0.00	\$0
26		Multi-Fam.	1 1/2"	384	5.0	1,820	12,170,041		12,170,041	1.2	14,604,049	\$87.95	\$32,014	\$5.69	\$69,248
27		Com.	5/8" X 3/4"	710	1.0	710	8,932,845		8,932,845	1.2	10,719,414	\$17.59	\$12,488	\$5.69	\$50,828
28			3/4"	28	1.5	39	320,095		320,095	1.2	384,114	\$28.39	\$688	\$5.69	\$1,821
29			1"	22	2.5	55	3,549,273		3,549,273	1.2	4,259,126	\$43.98	\$988	\$5.69	\$20,195
30			1 1/2"	39	5.0	195	5,338,939		5,338,939	1.2	6,406,727	\$87.95	\$3,430	\$5.69	\$30,379
31			2"	60	8.0	480	16,832,008		16,832,008	1.2	20,198,410	\$140.72	\$8,443	\$5.69	\$95,774
32	Beecher's Point	Res.	5/8" X 3/4"	182	1.0	182	555,067	6,000	488,027	1.0	488,027	\$17.59	\$3,201	\$4.74	\$2,304
33		Multi-Fam.	4"	12	25.0	300	1,448,022		1,448,022	1.2	1,735,226	\$439.75	\$5,277	\$5.69	\$8,228
34	Burnt Store	Res.	5/8" X 3/4"	6,538	1.0	6,538	15,117,954	6,000	11,574,737	1.0	11,574,737	\$17.59	\$115,003	\$4.74	\$54,884
35			1"	93	1.0	93	308,959	6,000	258,316	1.0	258,316	\$17.59	\$1,636	\$4.74	\$1,224
36		Multi-Fam.	1"	186	2.5	465	2,987,794		2,987,794	1.2	3,585,353	\$43.98	\$8,180	\$5.69	\$17,001
37			1 1/2"	350	5.0	1,750	3,493,947		3,493,947	1.2	4,192,736	\$87.95	\$30,783	\$5.69	\$19,881
38			2"	188	8.0	1,488	5,208,004		5,208,004	1.2	6,249,605	\$140.72	\$26,174	\$5.69	\$29,634
39			4"	10	25.0	250	457,864		457,864	1.2	549,187	\$439.75	\$4,398	\$5.69	\$2,604

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**SCHEDULE OF WASTEWATER RATES - 1996**  
**Billing Determinants for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Docket No.: 950485-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E1-2  
 Page 3 of 8  
 Preparer: Benchi

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's			CONSUMPTION					REVENUES			
				1996 BRls	Meter Factor 1/	Factored ERC's C*CS	Total Usage	Proposed Cap	Capped Usage	Gallons Factor 2/	Factored Gallons C*CS	BFC		Gallons	
												Rate (C7,L380) *CS	Revenue C*CS	Rate / MG (C7,L381)*C10	Revenue (C9/1000)*C14
78	Jungle Den	Res.	5/8" X 3/4"	1,409	1.0	1,409	3,622,739	8,000	2,887,989	1.0	2,887,989	\$17.59	\$24,784	\$4.74	\$12,788
79	Leland Heights	Res.	5/8" X 3/4"	4,681	1.0	4,681	42,805,768	8,000	23,346,302	1.0	23,346,302	\$17.59	\$82,339	\$4.74	\$110,681
80		Com.	2"	12	6.0	96	1,438,500		1,438,500	1.2	1,726,200	\$140.72	\$1,669	\$5.69	\$8,185
81	Leisure Lakes(Cov. Bridge)	Res.	5/8" X 3/4"	2,730	1.0	2,730	6,324,793	8,000	5,918,779	1.0	5,918,779	\$17.59	\$48,021	\$4.74	\$28,055
82		Com.	5/8" X 3/4"	24	1.0	24	681,840		681,840	1.2	818,208	\$17.59	\$422	\$5.69	\$3,880
83	Marco Shores	Res.	5/8" X 3/4"	3,098	1.0	3,098	7,122,537	8,000	6,572,444	1.0	6,572,444	\$17.59	\$53,436	\$4.74	\$31,153
84		Multi-Fam.	2"	69	8.0	704	5,583,820		5,583,820	1.2	8,700,584	\$140.72	\$12,383	\$5.69	\$31,772
85		Com.	5/8" X 3/4"	38	1.0	38	161,143		161,143	1.2	193,372	\$17.59	\$688	\$5.69	\$917
86			1"	2	2.5	5	115,443		115,443	1.2	138,532	\$43.98	\$88	\$5.69	\$657
87			1 1/2"	13	5.0	85	558,991		558,991	1.2	670,789	\$87.85	\$1,143	\$5.69	\$3,161
88	Marion Oaks	Res.	5/8" X 3/4"	18,050	1.0	18,050	87,388,028	8,000	52,872,378	1.0	52,872,378	\$17.59	\$282,320	\$4.74	\$250,615
89			1"	170	1.0	170	712,617	8,000	562,156	1.0	562,156	\$17.59	\$2,980	\$4.74	\$2,685
90		Com.	5/8" X 3/4"	148	1.0	148	589,332		589,332	1.2	683,198	\$17.59	\$2,603	\$5.69	\$3,239
91			1 1/2"	37	5.0	185	898,394		898,394	1.2	838,073	\$87.85	\$3,254	\$5.69	\$3,974
92			2"	37	8.0	296	1,546,661		1,546,661	1.2	1,855,993	\$140.72	\$5,207	\$5.69	\$9,801
93			3"	12	16.0	182	2,898,437		2,898,437	1.2	3,588,124	\$281.44	\$3,377	\$5.69	\$17,061
94	Meredith Manor	Res.	5/8" X 3/4"	301	1.0	301	3,411,002	8,000	1,574,080	1.0	1,574,080	\$17.59	\$5,295	\$4.74	\$7,481
95			1"	12	1.0	12	82,447	8,000	70,056	1.0	70,056	\$17.59	\$211	\$4.74	\$332
96		Com.	1"	37	2.5	93	864,708		864,708	1.2	1,157,647	\$43.98	\$1,627	\$5.69	\$5,489
97	Morningview	Res.	5/8" X 3/4"	338	1.0	338	2,802,846	8,000	1,542,898	1.0	1,542,898	\$17.59	\$5,945	\$4.74	\$7,312
98			1"	85	1.0	85	867,172	8,000	484,858	1.0	484,858	\$17.59	\$1,495	\$4.74	\$2,299
99		Res. Sew. Only	5/8" X 3/4"	14	0.0	0	0		0	0.0	0	\$0.00	\$0	\$0.00	\$0
100	Palm Port	Res.	5/8" X 3/4"	1,278	1.0	1,278	5,752,876	8,000	4,958,757	1.0	4,958,757	\$17.59	\$22,480	\$4.74	\$23,485
101	Palm Terrace	Res.	5/8" X 3/4"	12,407	1.0	12,407	50,396,091	8,000	39,383,058	1.0	39,383,058	\$17.59	\$218,239	\$4.74	\$166,878
102		Com.	5/8" X 3/4"	8	1.0	8	40,840		40,840	1.2	48,788	\$17.59	\$141	\$5.69	\$231
103	Park Manor	Res.	5/8" X 3/4"	305	1.0	305	1,484,279	8,000	1,151,837	1.0	1,151,837	\$17.59	\$5,385	\$4.74	\$5,460
104		Com.	5/8" X 3/4"	37	1.0	37	535,080		535,080	1.2	642,096	\$17.59	\$651	\$5.69	\$3,045
105			1 1/2"	12	5.0	80	1,388,269		1,388,269	1.2	1,685,923	\$87.85	\$1,055	\$5.69	\$7,899
106	Point O' Woods	Res.	5/8" X 3/4"	1,599	1.0	1,599	5,840,913	8,000	5,143,414	1.0	5,143,414	\$17.59	\$26,126	\$4.74	\$24,380
107		Multi-Fam.	5/8" X 3/4"	142	1.0	142	472,120		472,120	1.2	566,544	\$17.59	\$2,498	\$5.69	\$2,686
108		Com.	5/8" X 3/4"	26	1.0	26	282,395		282,395	1.2	338,874	\$17.59	\$457	\$5.69	\$1,607
109	Self Springs	Res.	5/8" X 3/4"	1,218	1.0	1,218	2,401,314	8,000	2,240,180	1.0	2,240,180	\$17.59	\$21,425	\$4.74	\$10,618
110		Com.	5/8" X 3/4"	117	1.0	117	768,674		768,674	1.2	922,409	\$17.59	\$2,058	\$5.69	\$4,374
111			2"	24	6.0	192	4,005,608		4,005,608	1.2	4,806,727	\$140.72	\$3,377	\$5.69	\$22,792
112			4"	12	25.0	300	6,844,932		6,844,932	1.2	7,973,916	\$439.75	\$5,277	\$5.69	\$37,610
113	Silver Lake Oaks	Res.	5/8" X 3/4"	323	1.0	323	1,995,079	8,000	1,257,513	1.0	1,257,513	\$17.59	\$5,682	\$4.74	\$5,981
114	South Forty	Com.	5/8" X 3/4"	398	1.0	398	2,414,470		2,414,470	1.2	2,897,364	\$17.59	\$7,001	\$5.69	\$13,739
115			1 1/2"	28	5.0	140	1,508,999		1,508,999	1.2	1,610,799	\$87.85	\$2,463	\$5.69	\$8,586

SCHEDULE OF WASTEWATER RATES - 1996

Billing Determinants for Proposed Uniform

Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

FPSC

Schedule: E1-2

Page 4 of 8

Preparer: Bencini

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	1996 B/Bs	ERC's			CONSUMPTION					REVENUES			
					Meter Factor 1/	Factored ERC's C/P'S	Total Usage	Proposed Cap	Capped Usage	Gallons Factor 2/	Factored Gallons C/P'C10	BFC		Gallons		
												Rate (C7,L300) * C5	Revenue C/C'12	Rate / B/G (C7,L361)*C10	Revenue (C8/1000)*C14	
116	South Forty (cont.)	Com.	2"	14	8.0	112	20,138		20,138	1.2	24,167	\$140.72	\$1,970	\$5.69	\$115	
117			3"	14	16.0	224	4,632,222		4,632,222	1.2	5,786,688	\$281.44	\$3,940	\$5.69	\$27,495	
118	Sugar Mill	Res.	5/8" X 3/4"	7,459	1.0	7,459	24,074,674	6,000	22,010,085	1.0	22,010,085	\$17.58	\$131,204	\$4.74	\$104,328	
119			3/4"	10	1.0	10	43,162	6,000	43,162	1.0	43,162	\$17.58	\$176	\$4.74	\$205	
120		Res. Sew. Only	5/8" X 3/4"	12	0.0	0	0		0	0.0	0	\$0.00	\$0	\$0.00	\$0	
121		Com.	5/8" X 3/4"	74	1.0	74	358,148		358,148	1.2	429,778	\$17.58	\$1,302	\$5.69	\$2,038	
122			1"	25	2.5	63	201,944		201,944	1.2	242,333	\$43.98	\$1,100	\$5.69	\$1,148	
123			2"	25	8.0	200	859,295		859,295	1.2	1,151,154	\$140.72	\$3,518	\$5.69	\$5,458	
124	Sugarmill Woods	Res.	5/8" X 3/4"	5,917	1.0	5,917	36,903,396	6,000	21,998,778	1.0	21,998,778	\$17.58	\$104,080	\$4.74	\$104,285	
125			3/4"	1,042	1.0	1,042	8,588,733	6,000	4,438,982	1.0	4,438,982	\$17.58	\$18,328	\$4.74	\$21,041	
126			1"	23,176	1.0	23,176	295,011,144	6,000	107,253,840	1.0	107,253,840	\$17.58	\$407,701	\$4.74	\$508,383	
127			1 1/2"	45	1.0	45	1,054,840	6,000	219,034	1.0	219,034	\$17.58	\$792	\$4.74	\$1,038	
128		Com.	5/8" X 3/4"	62	1.0	62	658,819		658,819	1.2	790,583	\$17.58	\$1,081	\$5.69	\$3,748	
129			3/4"	70	1.5	105	503,870		503,870	1.2	604,644	\$26.38	\$1,847	\$5.69	\$2,667	
130			1"	97	2.5	243	2,545,875		2,545,875	1.2	3,055,050	\$43.98	\$4,288	\$5.69	\$14,486	
131			1 1/2"	135	5.0	675	6,417,499		6,417,499	1.2	7,700,899	\$87.95	\$11,873	\$5.69	\$36,516	
132			2"	19	8.0	152	1,178,877		1,178,877	1.2	1,414,652	\$140.72	\$2,874	\$5.69	\$6,708	
133			3"	14	18.0	224	207,985		207,985	1.2	249,558	\$281.44	\$3,940	\$5.69	\$1,183	
134		Eng. Temp. Svc.	5/8" X 3/4"	0	1.0	0	0		0	1.0	0	\$17.58	\$0	\$4.74	\$0	
135	Sunny Hills	Res.	5/8" X 3/4"	2,071	1.0	2,071	9,389,081	6,000	7,510,840	1.0	7,510,840	\$17.58	\$36,429	\$4.74	\$35,800	
136			1"	24	1.0	24	217,554	6,000	117,873	1.0	117,873	\$17.58	\$422	\$4.74	\$559	
137		Com.	5/8" X 3/4"	58	1.0	58	77,313		77,313	1.2	92,778	\$17.58	\$885	\$5.69	\$440	
138	Sunshine Parkway	Com.	5/8" X 3/4"	51	1.0	51	1,722,731		1,722,731	1.2	2,067,277	\$17.58	\$897	\$5.69	\$8,802	
139			1 1/2"	14	5.0	70	80,980		80,980	1.2	73,178	\$87.95	\$1,231	\$5.69	\$347	
140			2"	14	8.0	112	343,800		343,800	1.2	412,580	\$140.72	\$1,970	\$5.69	\$1,958	
141			3"	45	18.0	720	18,511,820		18,511,820	1.2	23,414,304	\$281.44	\$12,885	\$5.69	\$111,023	
142	University Shores	Res.	5/8" X 3/4"	42,867	1.0	42,867	327,971,852	6,000	199,886,901	1.0	199,886,901	\$17.58	\$754,382	\$4.74	\$947,511	
143			3/4"	15	1.0	15	20,638	6,000	15,025	1.0	15,025	\$17.58	\$264	\$4.74	\$71	
144			1"	52	1.0	52	672,124	6,000	257,419	1.0	257,419	\$17.58	\$815	\$4.74	\$1,220	
145		Res. Sew. Only	5/8" X 3/4"	14	0.0	0	0		0	0.0	0	\$0.00	\$0	\$0.00	\$0	
146		Com.	5/8" X 3/4"	117	1.0	117	2,282,847		2,282,847	1.2	2,751,538	\$17.58	\$2,058	\$5.69	\$13,047	
147			3/4"	288	1.5	432	3,118,429		3,118,429	1.2	3,742,115	\$26.38	\$7,600	\$5.69	\$17,744	
148			1"	29	2.5	73	1,243,045		1,243,045	1.2	1,481,654	\$43.98	\$1,275	\$5.69	\$7,073	
149			1 1/2"	14	5.0	70	83,318		83,318	1.2	75,979	\$87.95	\$1,231	\$5.69	\$360	
150			2"	30	8.0	240	24,310,451		24,310,451	1.2	29,172,541	\$140.72	\$4,222	\$5.69	\$136,326	
151			8"	28	80.0	2,240	9,752,338		9,752,338	1.2	11,702,803	\$1,407.20	\$39,402	\$5.69	\$55,491	
152			10"	12	115.0	1,380	24,760,189		24,760,189	1.2	29,712,203	\$2,022.85	\$24,274	\$5.69	\$140,885	
153		Pub. Auth.	1 1/2"	12	5.0	60	397,354		397,354	1.2	478,825	\$87.95	\$1,055	\$5.69	\$2,261	
154		Sp. Cont	5/8" X 3/4"	41	1.0	41	26,603,626		26,603,626	1.2	31,824,351	\$17.58	\$721	\$5.69	\$151,375	
155			1"	41	2.5	103	3,896,097		3,896,097	1.2	4,675,316	\$43.98	\$1,803	\$5.69	\$22,169	

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**SCHEDULE OF WASTEWATER RATES - 1996**  
**Billing Determinants for Proposed Uniform**

Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [x] FPSC Non-uniform [x]  
 Proposed: FPSC Uniform [x]

FPSC  
 Schedule: E1-2  
 Page 5 of 8  
 Preparer: Bercini

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	(4) 1996 Bills	(5) ERC's			(7) Total Usage	(8) Proposed Cap	(9) CONSUMPTION		(11) Factored Gallonage CIP/C10	(12) REVENUES		(14) Rates / B/G (C7,L381)*C10	(15) Revenues (C9/1000)*C14
					(6) Meter Factor 1/	(6) Factored ERC's C/P/C5	(10) Capped Usage			(10) Gallonage Factor 2/	(12) BFC					
											(12) Rates (C7,L380)*CS		(12) Revenues C/P/C12			
156	University Shores (cont.)	Sp. Cont.	1 1/2"	28	5.0	140	2,834,867		2,834,867	1.2	3,401,840	\$87.95	\$2,463	\$5.69	\$16,130	
157			2"	41	8.0	328	8,940,744		8,940,744	1.2	10,728,883	\$140.72	\$5,770	\$5.69	\$50,873	
158	Venetian Village	Res.	5/8" X 3/4"	1,055	1.0	1,055	5,613,641	6,000	4,367,940	1.0	4,367,940	\$17.59	\$18,557	\$4.74	\$20,799	
159		Res. Sew. Only	5/8" X 3/4"	12	0.0	0	0	0	0	0.0	0	\$0.00	\$0	\$0.00	\$0	
160	Woodmere	Res.	5/8" X 3/4"	13,187	1.0	13,187	130,853,953	6,000	64,228,776	1.0	64,228,776	\$17.59	\$22,135	\$4.74	\$304,444	
161			3/4"	663	1.0	663	7,695,730	6,000	3,073,210	1.0	3,073,210	\$17.59	\$11,662	\$4.74	\$14,567	
162			1"	49	1.0	49	2,087,040	6,000	252,850	1.0	252,850	\$17.59	\$862	\$4.74	\$1,199	
163		Multi-Fam.	1 1/2"	188	5.0	945	9,832,290		9,832,290	1.2	11,798,748	\$87.95	\$18,623	\$5.69	\$55,946	
164			6"	13	50.0	650	10,570,870		10,570,870	1.2	12,685,044	\$879.50	\$11,434	\$5.69	\$80,148	
165		Com.	5/8" X 3/4"	13	1.0	13	674,330		674,330	1.2	1,049,198	\$17.59	\$229	\$5.69	\$4,975	
166			1"	21	2.5	53	941,340		941,340	1.2	1,129,608	\$43.98	\$924	\$5.69	\$5,356	
167			6"	13	50.0	650	13,456,620		13,456,620	1.2	16,147,944	\$879.50	\$11,434	\$5.69	\$76,598	
168	Zephyr Shores	Res.	5/8" X 3/4"	5,722	1.0	5,722	10,416,101	6,000	9,734,321	1.0	9,734,321	\$17.59	\$100,650	\$4.74	\$46,141	
169		Com.	5/8" X 3/4"	24	1.0	24	141,420		141,420	1.2	169,704	\$17.59	\$422	\$5.69	\$805	
170			1 1/2"	11	5.0	55	193,000		193,000	1.2	231,600	\$87.95	\$967	\$5.69	\$1,098	
171			2"	24	8.0	192	505,900		505,900	1.2	607,080	\$140.72	\$3,377	\$5.69	\$2,879	
172	Sub. FPSC Juris. Uni. Plants			293,637		325,974	2,632,333,385		1,878,733,645		1,776,044,636		\$5,733,894		\$8,419,508	
FPSC Juris. Non-Uni. Plants																
173	Buen. Lakes	Res.	5/8" X 3/4"	67,219	1.0	67,219	444,422,558	6,000	346,832,873	1.0	346,832,873	\$17.59	\$1,534,182	\$4.74	\$1,653,942	
174		Res. Sew. Only	5/8" X 3/4"	0	0.0	0	0	0	0	0.0	0	\$0.00	\$0	\$0.00	\$0	
175		Com.	5/8" X 3/4"	608	1.0	608	5,907,271		5,907,271	1.2	7,068,725	\$17.59	\$14,213	\$5.69	\$33,612	
176			1"	58	2.5	140	790,301		790,301	1.2	948,361	\$43.98	\$2,463	\$5.69	\$4,487	
177			1 1/2"	34	5.0	170	1,497,584		1,497,584	1.2	1,787,077	\$87.95	\$2,890	\$5.69	\$8,521	
178			2"	146	6.0	1,168	9,734,591		9,734,591	1.2	11,681,509	\$140.72	\$20,545	\$5.69	\$55,390	
179			4"	38	25.0	950	6,003,183		6,003,183	1.2	7,203,820	\$439.75	\$18,711	\$5.69	\$34,158	
180			6"	13	50.0	650	2,269,420		2,269,420	1.2	2,747,304	\$879.50	\$11,434	\$5.69	\$13,027	
181	Deep Creek	Res.	5/8" X 3/4"	37,256	1.0	37,256	187,279,409	6,000	148,135,505	1.0	148,135,505	\$17.59	\$655,333	\$4.74	\$702,182	
182			1"	622	1.0	622	3,431,497	6,000	2,501,233	1.0	2,501,233	\$17.59	\$10,941	\$4.74	\$11,856	
183		Multi-Fam.	5/8" X 3/4"	10	1.0	10	39,148		39,148	1.2	48,979	\$17.59	\$176	\$5.69	\$223	
184			1"	277	2.5	693	3,298,440		3,298,440	1.2	3,958,128	\$43.98	\$12,182	\$5.69	\$18,768	
185			1 1/2"	340	5.0	1,700	7,274,517		7,274,517	1.2	8,729,540	\$87.95	\$29,903	\$5.69	\$41,393	
186			2"	182	6.0	1,456	13,148,462		13,148,462	1.2	15,778,154	\$140.72	\$25,511	\$5.69	\$74,815	
187			6"	13	50.0	650	6,750,148		6,750,148	1.2	10,500,175	\$879.50	\$11,434	\$5.69	\$49,788	
188		Com.	5/8" X 3/4"	230	1.0	230	552,142		552,142	1.2	662,570	\$17.59	\$4,046	\$5.69	\$3,142	
189			1"	67	2.5	168	1,294,142		1,294,142	1.2	1,552,870	\$43.98	\$2,947	\$5.69	\$7,364	
190			1 1/2"	41	5.0	205	1,422,312		1,422,312	1.2	1,706,774	\$87.95	\$3,606	\$5.69	\$8,093	
191			2"	13	8.0	104	280,411		280,411	1.2	336,493	\$140.72	\$1,829	\$5.69	\$1,596	
192			3"	13	16.0	208	2,875,956		2,875,958	1.2	3,451,150	\$281.44	\$3,659	\$5.69	\$16,364	
193			6"	26	50.0	1,300	4,604,544		4,604,544	1.2	5,525,453	\$879.50	\$22,867	\$5.69	\$26,200	

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**SCHEDULE OF WASTEWATER RATES - 1996**  
**Billing Determinants for Proposed Uniform**

Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [x] FPSC Non-uniform [x]  
 Proposed: FPSC Uniform [x]

FPSC  
 Schedule: E1-2  
 Page 6 of 8  
 Preparer: Bencini

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's			Total Usage	Proposed Cap	CONSUMPTION			REVENUES			
				1996 Blls	Meter Factor 1/	Factored ERC's C*CS			Capped Usage	Gallons Factor 2/	Factored Gallons C*CS10	BFC		Gallons	
												Rate (C7,L38) * C5	Revenue C*CS12	Rate / MG (C7,L381)*C10	Revenue (C9/1000)*C14
194	Deep Creek (cont.)	Com.	8"	13	80.0	1,040	3,020,957		3,020,957	1.2	3,625,148	\$1,407.20	\$18,294	\$5.69	\$17,189
195	Ent. Util. Corp.	Res.	5/8" X 3/4"	1,528	1.0	1,528	10,346,035	8,000	7,591,621	1.0	7,591,621	\$17.59	\$26,878	\$4.74	\$35,984
196			1"	101	1.0	101	720,528	8,000	518,783	1.0	518,783	\$17.59	\$1,777	\$4.74	\$2,484
197	Lehigh	Res.	5/8" X 3/4"	82,781	1.0	82,781	255,547,538	8,000	223,433,428	1.0	223,433,428	\$17.59	\$1,455,788	\$4.74	\$1,059,074
198			1"	11	1.0	11	143,893	8,000	57,153	1.0	57,153	\$17.59	\$193	\$4.74	\$271
199		Res. Sew. Only	5/8" X 3/4"	73	0.0	0	0		0	0.0	0	\$0.00	\$0	\$0.00	\$0
200		Com.	5/8" X 3/4"	2,161	1.0	2,161	7,682,777		7,682,777	1.2	8,231,332	\$17.59	\$38,364	\$5.69	\$43,772
201			1"	505	2.5	1,263	8,891,248		8,891,248	1.2	10,889,495	\$43.96	\$22,210	\$5.69	\$50,581
202			1 1/2"	280	5.0	1,300	6,891,584		6,891,584	1.2	8,028,901	\$87.95	\$22,887	\$5.69	\$36,075
203			2"	301	6.0	2,408	18,140,338		18,140,338	1.2	21,788,403	\$140.72	\$42,357	\$5.69	\$103,218
204			3"	89	18.0	1,104	18,319,878		18,319,878	1.2	19,583,614	\$281.44	\$18,418	\$5.69	\$82,858
205			4"	13	25.0	325	1,241,722		1,241,722	1.2	1,480,088	\$439.75	\$5,717	\$5.69	\$7,085
206			6"	13	50.0	650	2,812,245		2,812,245	1.2	3,374,694	\$879.50	\$11,434	\$5.69	\$16,002
207		Effluent	5/8" X 3/4"	12	0.0	0	149,480,000		149,480,000	0.0	0	\$0.00	\$0	\$0.00	\$0
208	Marco Island	Res.	5/8" X 3/4"	13,275	1.0	13,275	82,658,814	8,000	34,667,108	1.0	34,667,108	\$17.59	\$233,507	\$4.74	\$164,322
208			1"	5,795	1.0	5,795	103,522,716	8,000	29,735,854	1.0	29,735,854	\$17.59	\$101,934	\$4.74	\$140,948
210			1 1/2"	24	1.0	24	302,486	8,000	103,480	1.0	103,480	\$17.59	\$422	\$4.74	\$480
211		Multi-Fam.	5/8" X 3/4"	12	1.0	12	172,289		172,289	1.2	208,759	\$17.59	\$211	\$5.69	\$980
212			1"	24	2.5	60	1,405,486		1,405,486	1.2	1,688,588	\$43.96	\$1,068	\$5.69	\$7,997
213			1 1/2"	198	5.0	980	12,871,294		12,871,294	1.2	15,445,553	\$87.95	\$17,238	\$5.69	\$73,238
214			2"	607	8.0	4,858	49,469,798		49,469,798	1.2	58,363,758	\$140.72	\$85,417	\$5.69	\$281,483
215			3"	298	18.0	4,768	58,343,055		58,343,055	1.2	70,011,688	\$281.44	\$83,889	\$5.69	\$331,972
216			4"	327	25.0	8,175	140,708,453		140,708,453	1.2	168,850,144	\$439.75	\$143,788	\$5.69	\$800,631
217			8"	32	50.0	1,600	13,459,849		13,459,849	1.2	16,151,579	\$879.50	\$28,144	\$5.69	\$78,585
218		Com.	5/8" X 3/4"	1,181	1.0	1,181	8,434,430		8,434,430	1.2	10,121,316	\$17.59	\$20,950	\$5.69	\$47,892
218			1"	763	2.5	1,908	11,910,510		11,910,510	1.2	14,292,612	\$43.96	\$33,557	\$5.69	\$87,771
220			1 1/2"	323	5.0	1,615	12,323,560		12,323,560	1.2	14,788,272	\$87.95	\$28,408	\$5.69	\$70,121
221			2"	145	8.0	1,160	33,884,818		33,884,818	1.2	40,397,542	\$140.72	\$20,404	\$5.69	\$191,552
222			3"	12	18.0	192	3,809,547		3,809,547	1.2	4,571,458	\$281.44	\$3,377	\$5.69	\$21,678
223			4"	24	25.0	600	35,085,137		35,085,137	1.2	42,114,184	\$439.75	\$10,554	\$5.69	\$189,691
224			6"	24	50.0	1,200	69,901,240		69,901,240	1.2	83,881,488	\$879.50	\$21,108	\$5.69	\$387,738
225		Com. Sew. Only	1"	12	2.5	30	1,148,120		1,148,120	1.2	1,377,744	\$43.96	\$528	\$5.69	\$6,533
226		Effluent	1 1/2"	6	0.0	0	1,659,300		1,659,300	0.0	0	\$0.00	\$0	\$0.00	\$0
227			2"	15	0.0	0	11,132,500		11,132,500	0.0	0	\$0.00	\$0	\$0.00	\$0
228			3"	3	0.0	0	2,878,708		2,878,708	0.0	0	\$0.00	\$0	\$0.00	\$0
228			4"	12	0.0	0	54,750,000		54,750,000	0.0	0	\$0.00	\$0	\$0.00	\$0
230			8"	12	0.0	0	72,965,000		72,965,000	0.0	0	\$0.00	\$0	\$0.00	\$0
231			10"	12	0.0	0	56,954,000		56,954,000	0.0	0	\$0.00	\$0	\$0.00	\$0
232		MF - Non-Meter.	3"	12	0.0	0	0		0	0.0	0	\$0.00	\$0	\$0.00	\$0
233		Bulk Sewer	1"	2	2.5	5	17,700		17,700	1.2	21,240	\$43.96	\$88	\$5.69	\$101

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**SCHEDULE OF WASTEWATER RATES - 1998**  
**Billing Determinants for Proposed Uniform**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Docket No.: 950485-WS  
 Schedule Year Ended: 12/31/98  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

FPSC  
 Schedule: E1-2  
 Page 7 of 8  
 Preparer: Bencini

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's			CONSUMPTION				REVENUES						
				1998 Bills	Meter Factor 1/	Factored ERC's C4*C5	Total Usage	Proposed Cap	Capped Usage	Gallonsage Factor 2/	Factored Gallonsage C8*C10	BFC		Gallonsage			
												Rate (C7,L280) * C5	Revenue C4*C12	Rate / MG (C7,L281)*C10	Revenue (C8*1000)*C14		
234	Marco Island (cont.)	Bulk Sewer	4"	84	25.0	2,100	95,042,100		95,042,100	1.2	114,050,520	\$439.75	\$36,039	\$5.69	\$540,790		
235	Spring Gardens	Res.	5/8" X 3/4"	1,570	1.0	1,570	6,263,533	6,000	4,534,624	1.0	4,534,624	\$17.59	\$27,616	\$4.74	\$21,494		
236		Com.	5/8" X 3/4"	13	1.0	13	216,777		216,777	1.2	260,132	\$17.59	\$229	\$5.69	\$1,233		
237			2"	26	8.0	208	658,487		658,487	1.2	790,184	\$140.72	\$3,659	\$5.69	\$3,747		
238	Tropical Isles	Res. Sew. Only	5/8" X 3/4"	3,406	0.0	0	0		0	0.0	0	\$0.00	\$0	\$0.00	\$0		
239	Valencia Terrace	Res.	5/8" X 3/4"	4,253	1.0	4,253	23,779,299	6,000	13,037,147	1.0	13,037,147	\$17.59	\$74,610	\$4.74	\$61,796		
240		Com.	5/8" X 3/4"	45	1.0	45	596,529		596,529	1.2	715,635	\$17.59	\$792	\$5.69	\$3,394		
241			1"	73	2.5	183	138,311		138,311	1.2	165,973	\$43.98	\$3,211	\$5.69	\$787		
242			1 1/2"	13	5.0	65	725,509		725,509	1.2	870,611	\$87.95	\$1,143	\$5.69	\$4,126		
243			2"	13	8.0	104	145,989		145,989	1.2	175,187	\$140.72	\$1,629	\$5.69	\$831		
244	Sub. FPSC Juris. Non-Unl. Plants			247,899		266,364	2,133,069,510		1,847,901,223		1,635,048,075		\$5,037,146		\$7,751,497		
245	Total FPSC Juris. Plants			541,536		612,338	4,765,402,895		3,526,634,868		3,411,082,710		\$10,771,040		\$16,171,005		
246	1998 Proposed Final Conv. Treat. Revenue Req. from Schedule B-1(W)						\$27,262,678.00									Total Revenue Requirement	\$29,951,839
247	Non-Standard Rate Design Revenue Decrease 3/						\$400,639.10									Total Calculated Revenues	\$26,942,045
248	Revenue Requirement Target						\$26,951,839.90									Amount Under Target	\$9,794
249	Base Facility Charge Revenue Req. (40% of Target)						\$10,780,735.56										
250	Gallonsage Charge Revenue Req. (60% of Target)						\$16,171,103.34										
251	Total Revenue Requirement						\$26,951,839.90										
252	Base Facility Charge (C7,L249) / (C8,L245)						\$17.61										
253	Gallonsage Charge (C7,L250) / ((C11,L245)/1000)						\$4.74										
254	Adj. BFC ((C7,L252) - \$0.02) needed to achieve Revenue Target						\$17.59										
255	Adj. Gallonsage Charge ((C7,L253) no change)						\$4.74										
256	RWO Rate Calculation																
257	5/8" Res. Total Usage						2,707,452,654										
258	5/8" Res. Bills						480,981										
259	5/8" Res. Ave. Use (C7,L257)/(C7,L258)						5,629										
260	RWO Rate (C7,L254)+((C7,L255)*(C7,L259)/1000)						\$44.27										

**SCHEDULE OF WASTEWATER RATES - 1996**  
**Billing Determinants for Proposed Uniform**

Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

FPSC  
 Schedule: E1-2  
 Page 8 of 8  
 Preparer: Bencini

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's		CONSUMPTION				REVENUES				
				1996 BRs	Meter Factor 1/	Total Usage	Proposed Cap	Capped Usage	Gallonsage Factor 2/	Factored Gallonsage C9*C10	BFC		Gallonsage	
					Factored ERC's C4*CS					Rates (C7, L380) * C5	Revenue C4*C12	Rates / MG (C7, L361)*C10	Revenue (C9*1000)*C14	

Note : May not tie to other schedules due to rounding.

- 1/ Meter factors are standard FPSC accepted rate design meter factors. The residential meter factors are 1 for all meter sizes. Certain classes of service have been given a 0 meter factor. These are types of classes that don't fit into the standardized rate design method. The revenue associated with them has been backed out from the overall revenue target.
- 3/ The gallonsage factor is used for two basic reasons. Classes other than residential pay 20% more for their wastewater gallonsage rate, and some other classes of service are not included in the standardized rate design method. The revenue associated with them has been backed out from the overall revenue target.
- 4/ For classes of service where a special contract exists, or do not fit standard rate design methods, this is the approximate that will be collected. This revenue then, should not be included in the standard rate setting process.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Uniform Summary  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final[x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform[x] FPSC Non-uniform[x]  
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1  
 Page 1 of 25  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

485

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	480.981			\$6,172,446	480.981		\$17.59	\$8,460,456
3	Full 3/4"	5.659			\$71,699	5.659		\$17.59	\$99,542
4	1"	31.052			\$388,592	31.052		\$17.59	\$546,205
5	1 1/2"	100			\$1,228	100		\$17.59	\$1,759
6	2"	12			\$152	12		\$17.59	\$211
7	4"	12			\$152	12		\$17.59	\$211
8	Gallonge Charge/MG								
9	0-Varies		2,076.501		\$7,959,462		1,958.775	\$4.74	\$9,284,594
10	All excess 3/		1,128.810	\$0.00	\$0		1,246.536	\$0.00	\$0
11	Total RESIDENTIAL	<u>517.816</u>	<u>2,076.501</u>		<u>\$14,593,731</u>	<u>517.816</u>	<u>1,958.775</u>		<u>\$18,392,978</u>
12	Ave cust/cons/bill/mth	43,151	4.010		\$28.18	43,151	3.783		\$35.52
13	RES WW ONLY								
14	5/8"x3/4"	3,806		4/	\$54,600	3,806		\$44.27	\$168,492
15	Gallonge Charge/MG								
16	All Gallonge		0		\$0		0	\$0.00	\$0
17	Total RES WW ONLY	<u>3,806</u>	<u>0</u>		<u>\$54,600</u>	<u>3,806</u>	<u>0</u>		<u>\$168,492</u>
18	Ave cust/cons/bill/mth	317	0.000		\$14.35	317	0.000		\$44.27

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Uniform Summary  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final[x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform[x] FPSC Non-uniform[x]  
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1  
 Page 2 of 25  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

486

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	<u>MULTI-FAMILY</u>								
20	5/8"x3/4"	164			\$2,126	164		\$17.59	\$2,885
21	1"	487			\$19,865	487		\$43.98	\$21,418
22	1 1/2"	1,439			\$101,091	1,439		\$87.95	\$126,560
23	2"	1,063			\$109,945	1,063		\$140.72	\$149,585
24	3"	298			\$52,931	298		\$281.44	\$83,869
25	4"	349			\$97,726	349		\$439.75	\$153,473
26	6"	58			\$38,615	58		\$879.50	\$51,011
27	8"	14			\$14,194	14		\$1,407.20	\$19,701
28	Gallonage Charge/MG								
29	All Gallonage		361,454		\$1,449,215		361,454	\$5.69	\$2,056,673
30	Total MULTI-FAMILY	3,872	361,454		\$1,885,708	3,872	361,454		\$2,665,175
31	Ave cust/cons/bill/mth	323	93.351		\$487.01	323	93.351		\$688.32
32	<u>COMMERCIAL</u>								
33	5/8"x3/4"	8,951			\$115,594	8,951		\$17.59	\$157,448
34	Full 3/4"	566			\$10,760	566		\$26.39	\$14,937
35	1"	2,301			\$68,967	2,301		\$43.98	\$101,198
36	1 1/2"	1,375			\$88,618	1,375		\$87.95	\$120,931
37	2"	1,669			\$168,646	1,669		\$140.72	\$234,862
38	3"	317			\$68,449	317		\$281.44	\$89,216
39	4"	252			\$75,901	252		\$439.75	\$110,817
40	6"	103			\$71,273	103		\$879.50	\$90,589
41	8"	43			\$43,030	43		\$1,407.20	\$60,510
42	10"	12			\$17,489	12		\$2,022.85	\$24,274
43	Gallonage Charge/MG								
44	All Gallonage		709,932		\$3,062,357		709,932	\$5.69	\$4,039,513
45	Total COMMERCIAL	15,589	709,932		\$3,791,084	15,589	709,932		\$5,044,295
46	Ave cust/cons/bill/mth	1,299	45.541		\$243.19	1,299	45.541		\$323.58

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Uniform Summary  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [x] FPSC Non-uniform [x]  
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
 Page 3 of 25  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
47	<u>EMERGENCY TEMPORARY SERVICE</u>								
48	5/8"x3/4"	0			\$0	0		\$17.59	\$0
49	Gallonge Charge/MG				\$0			\$5.69	\$0
50	All Gallonge		0		\$0	0			\$0
51	Total ETS	0	0		\$0	0	0		\$0
52	Ave cust/cons/bill/mth	0				0			
53	<u>COM WW ONLY</u>								
54	1"	12			\$266	12		\$43.98	\$528
55	Gallonge Charge/MG								
56	All Gallonge		1,148		\$4,420		1,148	\$5.69	\$6,532
57	Total COM WW ONLY	12	1,148		\$4,686	12	1,148		\$7,060
58	Ave cust/cons/bill/mth	1	95.667		\$390.50	1	95.667		\$588.33

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Uniform Summary  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [x] FPSC Non-uniform [x]  
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
 Page 4 of 25  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
59	<u>PUBLIC AUTHORITY</u>								
60	1 1/2"	12			\$760	12		\$87.95	\$1,055
61	Gallonge Charge/MG								
62	All Gallonge		397		\$1,743		397	\$5.69	\$2,259
63	Total PUBLIC AUTHORITY	12	397		\$2,503	12	397		\$3,314
64	Ave cust/cons/bill/mth	1	33.083		\$208.58	1	33.083		\$276.17
65	<u>EFFLUENT</u>								
66	5/8"x3/4"	120			\$0	120		\$0.00	\$0
67	1 1/2"	6			\$0	6		\$0.00	\$0
68	2"	15			\$0	15		\$0.00	\$0
69	3"	3			\$0	3		\$0.00	\$0
70	4"	12			\$0	12		\$0.00	\$0
71	8"	12			\$0	12		\$0.00	\$0
72	10"	12			\$0	12		\$0.00	\$0
73	Gallonge Charge/MG								
74	All Gallonge		357.596		\$66,995		357.596	4/	\$201,980
75	Total EFFLUENT	180	357.596		\$66,995	180	357.596		\$201,980
76	Ave cust/cons/bill/mth	15	1986.64		\$372.19	15	1986.64		\$1,122.11

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**SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Uniform Summary  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final[x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform[x] FPSC Non-uniform[x]  
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1  
 Page 5 of 25  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
77	SS								
78	5/8"x3/4"	41			\$519	41		\$17.59	\$721
79	1"	41			\$1,299	41		\$43.98	\$1,803
80	1 1/2"	28			\$1,774	28		\$87.95	\$2,463
81	2"	41			\$4,157	41		\$140.72	\$5,770
82	Gallonage Charge/MG								
83	All Gallonage		42,275		\$185,587		42,275	\$5.69	\$240,545
84	Total SS	151	42,275		\$193,336	151	42,275		\$251,302
85	Ave cust/cons/bill/mth	13	279.967		\$1,280.37	13	279.967		\$1,664.25
86	MF NON-METERED								
87	3"	12			\$24,120	12		\$3,320.25	\$39,843
88	Gallonage Charge/MG								
89	All Gallonage		0		\$0		0	\$0.00	\$0
90	Total MF NON-METERED	12	0		\$24,120	12	0		\$39,843
91	Ave cust/cons/bill/mth	1	0.000		\$2,010.00	1	0.000		\$3,320.25

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Uniform Summary  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water [ ] Wastewater [x]  
Interim [ ] Final [x]  
Historical [ ] Projected [x]  
Present: FPSC Uniform [x] FPSC Non-uniform [x]  
Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
Page 6 of 25  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
92	<u>BULK SEWER</u>								
93	1"	2			2		\$43.98	\$88	
94	4"	84			84		\$439.75	\$36,939	
95	Gallonage Charge/MG		95.060			95.060	\$5.69	\$540,891	
96	All Gallonage		95.060			95.060		\$577,918	
97	Total BULK SEWER	86	95.060		86	95.060		\$577,918	
98	Ave cust/cons/bill/mth	7	1105.35		7	1105.35		\$6,719.98	
99	TOTAL ANNUALIZED SALES REVENUES 5/							\$21,006,101	\$27,352,357
100	UNBILLED REVENUE							\$0	\$0
101	OTHER REVENUE 6/							\$0	\$0
102	TOTAL REVENUES							\$21,006,101	\$27,352,357

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
- 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 4/ Rates vary by plant. See schedule E-1 for list of rates by plant.
- 5/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 6/ Refer to schedule 1996 B-4 schedule for detail of other revenue.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water [ ] Wastewater [x]  
Interim [ ] Final [x]  
Historical [ ] Projected [x]  
Present: FPSC Uniform [x] FPSC Non-uniform [ ]  
Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
Page 7 of 25  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	253,119		\$12.67	\$3,207,018	253,119		\$17.59	\$4,452,363
3	Full 3/4"	5,659		\$12.67	\$71,700	5,659		\$17.59	\$99,542
4	1"	24,523		\$12.67	\$310,706	24,523		\$17.59	\$431,360
5	1 1/2"	76		\$12.67	\$963	76		\$17.59	\$1,337
6	2"	12		\$12.67	\$152	12		\$17.59	\$211
7	4"	12		\$12.67	\$152	12		\$17.59	\$211
8	Gallonage Charge/MG								
9	0- 6000		1,145,524	\$3.66	\$4,192,618	0- 6000	1,145,524	\$4.74	\$5,429,784
10	All excess 3/		961,368	\$0.00	\$0	All excess 3/	961,368	\$0.00	\$0
11	Total RESIDENTIAL	283,401	1,145,524		\$7,783,309	283,401	1,145,524		\$10,414,808
12	Ave cust/cons/bill/mth	23.617	4.042		\$27.46	23.617	4.042		\$36.75
13	RES HW ONLY								
14	5/8"x3/4"	327		4/	\$7,168	327		\$44.27	\$14,476
15	Gallonage Charge/MG								
16	All Gallonage		0	\$0.00	\$0		0	\$0.00	\$0
17	Total RES HW ONLY	327	0		\$7,168	327	0		\$14,476
18	Ave cust/cons/bill/mth	27	0.000		\$21.92	27	0.000		\$44.27

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water [ ] Wastewater [x]  
Interim [ ] Final [x]  
Historical [ ] Projected [x]  
Present: FPSC Uniform [x] FPSC Non-uniform [ ]  
Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
Page 8 of 25  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	<u>MULTI-FAMILY</u>								
20	5/8"x3/4"	142		\$12.67	\$1,799	142		\$17.59	\$2,498
21	1"	186		\$31.68	\$5,892	186		\$43.98	\$8,180
22	1 1/2"	903		\$63.37	\$57,223	903		\$87.95	\$79,419
23	2"	274		\$101.39	\$27,781	274		\$140.72	\$38,557
24	4"	22		\$316.83	\$6,970	22		\$439.75	\$9,675
25	6"	13		\$633.66	\$8,238	13		\$879.50	\$11,434
26	8"	14		\$1,013.85	\$14,194	14		\$1,407.20	\$19,701
27	Gallonage Charge/MG								
28	All Gallonage		52,513	\$4.39	\$230,532		52,513	\$5.69	\$298,799
29	Total MULTI-FAMILY	1,554	52,513		\$352,629	1,554	52,513		\$468,263
30	Ave cust/cons/bill/mth	130	33,792		\$226.92	130	33,792		\$301.33
31	<u>COMMERCIAL</u>								
32	5/8"x3/4"	4,483		\$12.67	\$56,800	4,483		\$17.59	\$78,856
33	Full 3/4"	566		\$19.01	\$10,760	566		\$26.39	\$14,937
34	1"	837		\$31.68	\$26,516	837		\$43.98	\$36,811
35	1 1/2"	704		\$63.37	\$44,612	704		\$87.95	\$61,917
36	2"	1,025		\$101.39	\$103,925	1,025		\$140.72	\$144,238
37	3"	223		\$202.77	\$45,218	223		\$281.44	\$62,761
38	4"	177		\$316.83	\$56,079	177		\$439.75	\$77,836
39	6"	27		\$633.66	\$17,109	27		\$879.50	\$23,747
40	8"	30		\$1,013.85	\$30,416	30		\$1,407.20	\$42,216
41	10"	12		\$1,457.41	\$17,489	12		\$2,022.85	\$24,274
42	Gallonage Charge/MG								
43	All Gallonage		430,250	\$4.39	\$1,888,797		430,250	\$5.69	\$2,448,123
44	Total COMMERCIAL	8,084	430,250		\$2,297,721	8,084	430,250		\$3,015,716
45	Ave cust/cons/bill/mth	674	53,222		\$284.23	674	53,222		\$373.05

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final[x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform[x] FPSC Non-uniform [ ]  
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1  
 Page 9 of 25  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
46	EMERGENCY TEMPORARY SERVICE								
47	5/8"x3/4"	0		\$12.67	\$0	0		\$17.59	\$0
48	Gallonage Charge/MG								
49	All Gallonage		0	\$4.39	\$0		0	\$5.69	\$0
50	Total ETS	0	0		\$0	0	0		\$0
51	Ave cust/cons/bill/mth	0				0			
52	PUBLIC AUTHORITY								
53	1 1/2"	12		\$63.37	\$760	12		\$87.95	\$1,055
54	Gallonage Charge/MG								
55	All Gallonage		397	\$4.39	\$1,743		397	\$5.69	\$2,259
56	Total PUBLIC AUTHORITY	12	397		\$2,503	12	397		\$3,314
57	Ave cust/cons/bill/mth	1	33.083		\$208.58	1	33.083		\$276.17

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water [ ] Wastewater [x]  
Interim [ ] Final [x]  
Historical [ ] Projected [x]  
Present: FPSC Uniform [x] FPSC Non-uniform [ ]  
Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
Page 10 of 25  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

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Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
58	EFFLUENT								
59	5/8"x3/4"	108		\$0.00	\$0	108		\$0.00	\$0
60	Gallonge Charge/MG								
61	All Gallonge		7.776	\$0.06	\$467		7.776	4/	\$778
62	Total EFFLUENT	108	7.776		\$467	108	7.776		\$778
63	Ave cust/cons/bill/mth	9	72.000		\$4.32	9	72.000		\$7.20
64	SS								
65	5/8"x3/4"	41		\$12.67	\$519	41		\$17.59	\$721
66	1"	41		\$31.68	\$1,299	41		\$43.98	\$1,803
67	1 1/2"	28		\$63.37	\$1,774	28		\$87.95	\$2,463
68	2"	41		\$101.39	\$4,157	41		\$140.72	\$5,770
69	Gallonge Charge/MG								
70	All Gallonge		42.275	\$4.39	\$185,587		42.275	\$5.69	\$240,545
71	Total SS	151	42.275		\$193,336	151	42.275		\$251,302
72	Ave cust/cons/bill/mth	13	279.967		\$1,280.37	13	279.967		\$1,664.25
73	TOTAL ANNUALIZED SALES REVENUES 5/				\$10,637.133				\$14,168.657
74	UNBILLED REVENUE				\$0				\$0
75	OTHER REVENUE 6/				\$0				\$0
76	TOTAL REVENUES				\$10,637.133				\$14,168.657

1/ Present rates use residential gallons at present cap.

2/ Proposed final rates use residential gallons at the proposed cap of 6,000.

3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

4/ Rates vary by plant. See schedule E-1 for list of rates by plant.

5/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.

6/ Refer to schedule 1996 B-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/OSCEOLA / BUENAVENTURA LAKES (PENDING ACQUISITION)  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [ ] FPSC Non-uniform [x]  
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
 Page 11 of 25  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	87,219		\$8.57	\$747,467	87,219		\$17.59	\$1,534,182
3	Gallorage Charge/MG								
4	0-10000		412,977	\$4.50	\$1,858,397	0- 6000	348,933	\$4.74	\$1,653,942
5	All excess 3/		31,446	\$0.00	\$0	All excess 3/	95,490	\$0.00	\$0
6	Total RESIDENTIAL	87,219	412,977		\$2,605,864	87,219	348,933		\$3,188,124
7	Ave cust/cons/bill/mth	7,268	4.735		\$29.88	7,268	4.001		\$36.55
8	<u>RES HW ONLY</u>								
9	5/8"x3/4"	0		\$29.22	\$0	0		\$44.27	\$0
10	Gallorage Charge/MG								
11	All Gallorage		0	\$0.00	\$0		0	\$0.00	\$0
12	Total RES HW ONLY	0	0		\$0	0	0		\$0
13	Ave cust/cons/bill/mth	0				0			

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/OSCEOLA / BUENAVENTURA LAKES (PENDING ACQUISITION)  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water [ ] Wastewater [x]  
Interim [ ] Final [x]  
Historical [ ] Projected [x]  
Present: FPSC Uniform [ ] FPSC Non-uniform [x]  
Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
Page 12 of 25  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
14	COMMERCIAL								
15	5/8"x3/4"	808		\$8.57	\$6,925	808		\$17.59	\$14,213
16	1"	56		\$21.42	\$1,200	56		\$43.98	\$2,463
17	1 1/2"	34		\$42.83	\$1,456	34		\$87.95	\$2,990
18	2"	146		\$68.52	\$10,004	146		\$140.72	\$20,545
19	4"	38		\$214.16	\$8,138	38		\$439.75	\$16,711
20	6"	13		\$428.35	\$5,569	13		\$879.50	\$11,434
21	Gallonage Charge/MG								
22	All Gallonage		26.222	\$5.39	\$141,337		26.222	\$5.69	\$149,203
23	Total COMMERCIAL	1,095	26.222		\$174,629	1,095	26.222		\$217,559
24	Ave cust/cons/bill/mth	91	23.947		\$159.48	91	23.947		\$198.68
25	TOTAL ANNUALIZED SALES REVENUES 4/				\$2,780,493				\$3,405,683
26	UNBILLED REVENUE				\$0				\$0
27	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$2,780,493				\$3,405,683

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
- 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 5/ Refer to schedule 1996 B-4 schedule for detail of other revenue.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water [ ] Wastewater [x]  
Interim [ ] Final[x]  
Historical [ ] Projected[x]  
Present: FPSC Uniform [ ] FPSC Non-uniform[x]  
Proposed: FPSC Uniform[x]

SCHEDULE: E2-1  
Page 13 of 25  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	37,256		\$19.40	\$722,766	37,256		\$17.59	\$655,333
3	1"	622		\$19.40	\$12,067	622		\$17.59	\$10,941
4	Gallonage Charge/MG								
5	0-10000		176,149	\$3.97	\$699,312	0- 6000	150,637	\$4.74	\$714,019
6	All excess 3/		14,562	\$0.00	\$0	All excess 3/	40,074	\$0.00	\$0
7	Total RESIDENTIAL	37,878	176,149		\$1,434,145	37,878	150,637		\$1,380,293
8	Ave cust/cons/bill/mth	3,157	4.650		\$37.86	3,157	3.977		\$36.44
9	<u>MULTI-FAMILY</u>								
10	5/8"x3/4"	10		\$19.40	\$194	10		\$17.59	\$176
11	1"	277		\$48.52	\$13,440	277		\$43.98	\$12,182
12	1 1/2"	340		\$97.02	\$32,987	340		\$87.95	\$29,903
13	2"	182		\$155.25	\$28,256	182		\$140.72	\$25,611
14	6"	13		\$970.31	\$12,614	13		\$879.50	\$11,434
15	Gallonage Charge/MG								
16	All Gallonage		32,511	\$4.75	\$154,427		32,511	\$5.69	\$184,988
17	Total MULTI-FAMILY	822	32,511		\$241,918	822	32,511		\$264,294
18	Ave cust/cons/bill/mth	69	39.551		\$294.30	69	39.551		\$321.53

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water [ ] Wastewater [x]  
Interim [ ] Final[x]  
Historical [ ] Projected[x]  
Present: FPSC Uniform [ ] FPSC Non-uniform[x]  
Proposed: FPSC Uniform[x]

SCHEDULE: E2-1  
Page 14 of 25  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	COMMERCIAL								
20	5/8"x3/4"	230		\$19.40	\$4,462	230		\$17.59	\$4,046
21	1"	67		\$48.52	\$3,251	67		\$43.98	\$2,947
22	1 1/2"	41		\$97.02	\$3,978	41		\$87.95	\$3,606
23	2"	13		\$155.25	\$2,018	13		\$140.72	\$1,829
24	3"	13		\$310.50	\$4,037	13		\$281.44	\$3,659
25	6"	26		\$970.31	\$25,228	26		\$879.50	\$22,867
26	8"	13		\$970.31	\$12,614	13		\$1,407.20	\$18,294
27	Gallonge Charge/MG								
28	All Gallonge		14.050	\$4.75	\$66,738		14.050	\$5.69	\$79,945
29	Total COMMERCIAL	403	14.050		\$122,326	403	14.050		\$137,193
30	Ave cust/cons/bill/mth	34	34.864		\$303.54	34	34.864		\$340.43
31	TOTAL ANNUALIZED SALES REVENUES 4/				\$1,798,389				\$1,781,780
32	UNBILLED REVENUE				\$0				\$0
33	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$1,798,389				\$1,781,780

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
- 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 5/ Refer to schedule 1996 B-4 schedule for detail of other revenue.

**SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/VOLUSIA / ENTERPRISE UTIL. CORP.  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [ ] FPSC Non-uniform [x]  
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
 Page 15 of 25  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	1,528		\$13.11	\$20,032	1,528		\$17.59	\$26,878
3	1"	101		\$13.11	\$1,324	101		\$17.59	\$1,777
4	Gallorage Charge/MG								
5	0-10000		9,943	\$3.01	\$29,928	0- 6000	8,111	\$4.74	\$38,446
6	All excess 3/		1,124	\$0.00	\$0	All excess 3/	2,956	\$0.00	\$0
7	Total RESIDENTIAL	<u>1,629</u>	<u>9,943</u>		<u>\$51,284</u>	<u>1,629</u>	<u>8,111</u>		<u>\$67,101</u>
8	Ave cust/cons/bill/mth	136	6.104		\$31.48	136	4.979		\$41.19
9	TOTAL ANNUALIZED SALES REVENUES 4/				\$51,284				\$67,101
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				<u>\$51,284</u>				<u>\$67,101</u>

1/ Present rates use residential gallons at present cap.

2/ Proposed final rates use residential gallons at the proposed cap of 6,000.

3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.

5/ Refer to schedule 1996 B-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final[x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-uniform[x]  
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1  
 Page 16 of 25  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

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Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	82,761		\$15.45	\$1,278,657	82,761		\$17.59	\$1,455,766
3	1"	11		\$15.45	\$170	11		\$17.59	\$193
4	Gallonage Charge/MG								
5	0- 6000		223,491	\$3.86	\$862,675	0- 6000	223,491	\$4.74	\$1,059,347
6	All excess 3/		32,200	\$0.00	\$0	All excess 3/	32,200	\$0.00	\$0
7	Total RESIDENTIAL	82,772	223,491		\$2,141,502	82,772	223,491		\$2,515,306
8	Ave cust/cons/bill/mth	6.898	2.700		\$25.87	6.898	2.700		\$30.39
9	RES WW ONLY								
10	5/8"x3/4"	73		\$27.81	\$2,030	73		\$44.27	\$3,232
11	Gallonage Charge/MG								
12	All Gallonage		0	\$0.00	\$0		0	\$0.00	\$0
13	Total RES WW ONLY	73	0		\$2,030	73	0		\$3,232
14	Ave cust/cons/bill/mth	6	0.000		\$27.81	6	0.000		\$44.27

**SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/LEE / LEHIGH  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [ ] FPSC Non-uniform [x]  
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
 Page 17 of 25  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
15	<u>COMMERCIAL</u>								
16	5/8"x3/4"	2,181		\$15.45	\$33,696	2,181		\$17.59	\$38,364
17	1"	505		\$38.64	\$19,513	505		\$43.98	\$22,210
18	1 1/2"	260		\$77.27	\$20,090	260		\$87.95	\$22,867
19	2"	301		\$123.63	\$37,213	301		\$140.72	\$42,357
20	3"	69		\$247.27	\$17,062	69		\$281.44	\$19,419
21	4"	13		\$386.35	\$5,023	13		\$439.75	\$5,717
22	6"	13		\$772.71	\$10,045	13		\$879.50	\$11,434
23	Gallonge Charge/MG								
24	All Gallonge		61,790	\$4.63	\$286,088		61,790	\$5.69	\$351,585
25	Total COMMERCIAL	<u>3,342</u>	<u>61,790</u>		<u>\$428,730</u>	<u>3,342</u>	<u>61,790</u>		<u>\$513,953</u>
26	Ave cust/cons/bill/mth	279	18.489		\$128.29	279	18.489		\$153.79
27	<u>EFFLUENT</u>								
28	5/8"x3/4"	12		\$0.00	\$0	12		\$0.00	\$0
29	Gallonge Charge/MG								
30	All Gallonge		149,480	\$0.11	\$16,443		149,480	\$0.18	\$26,906
31	Total EFFLUENT	<u>12</u>	<u>149,480</u>		<u>\$16,443</u>	<u>12</u>	<u>149,480</u>		<u>\$26,906</u>
32	Ave cust/cons/bill/mth	1	12456.7		\$1,370.25	1	12456.7		\$2,242.17

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**SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/LEE / LEHIGH  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [ ] FPSC Non-uniform [x]  
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
 Page 18 of 25  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
33	TOTAL ANNUALIZED SALES REVENUES 4/				\$2,588,705				\$3,059,397
34	UNBILLED REVENUE				\$0				\$0
35	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				<u>\$2,588,705</u>				<u>\$3,059,397</u>

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
- 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 5/ Refer to schedule 1996 8-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water [ ] Wastewater [x]  
Interim [ ] Final [x]  
Historical [ ] Projected [x]  
Present: FPSC Uniform [ ] FPSC Non-uniform [x]  
Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
Page 19 of 25  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	13,275		\$11.10	\$147,353	13,275		\$17.59	\$233,507
3	1"	5,795		\$11.10	\$64,325	5,795		\$17.59	\$101,934
4	1 1/2"	24		\$11.10	\$266	24		\$17.59	\$422
5	Gallonage Charge/MG								
6	0-10000		87,334	\$3.20	\$279,469		64,507	\$4.74	\$305,763
7	All excess 3/		79,150	\$0.00	\$0	All excess 3/	101,977	\$0.00	\$0
8	Total RESIDENTIAL	19,094	87,334		\$491,413	19,094	64,507		\$641,626
9	Ave cust/cons/bill/mth	1,591	4.574		\$25.74	1,591	3.378		\$33.60
10	<u>MULTI-FAMILY</u>								
11	5/8"x3/4"	12		\$11.10	\$133	12		\$17.59	\$211
12	1"	24		\$22.20	\$533	24		\$43.98	\$1,056
13	1 1/2"	196		\$55.51	\$10,880	196		\$87.95	\$17,238
14	2"	607		\$88.81	\$53,908	607		\$140.72	\$85,417
15	3"	298		\$177.62	\$52,931	298		\$281.44	\$83,869
16	4"	327		\$277.54	\$90,756	327		\$439.75	\$143,798
17	6"	32		\$555.08	\$17,763	32		\$879.50	\$28,144
18	Gallonage Charge/MG								
19	All Gallonage		276,430	\$3.85	\$1,064,256		276,430	\$5.69	\$1,572,887
20	Total MULTI-FAMILY	1,496	276,430		\$1,291,160	1,496	276,430		\$1,932,620
21	Ave cust/cons/bill/mth	125	184.779		\$863.07	125	184.779		\$1,291.86

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water [ ] Wastewater [x]  
Interim [ ] Final [x]  
Historical [ ] Projected [x]  
Present: FPSC Uniform [ ] FPSC Non-uniform [x]  
Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
Page 20 of 25  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
22	COMMERCIAL								
23	5/8"x3/4"	1,191		\$11.10	\$13,220	1,191		\$17.59	\$20,950
24	1"	763		\$22.20	\$16,939	763		\$43.98	\$33,557
25	1 1/2"	323		\$55.51	\$17,930	323		\$87.95	\$28,408
26	2"	145		\$88.81	\$12,877	145		\$140.72	\$20,404
27	3"	12		\$177.62	\$2,131	12		\$281.44	\$3,377
28	4"	24		\$277.54	\$6,661	24		\$439.75	\$10,554
29	6"	24		\$555.08	\$13,322	24		\$879.50	\$21,108
30	Gallonage Charge/MG								
31	All Gallonage		175.139	\$3.85	\$674,285		175.139	\$5.69	\$996,541
32	Total COMMERCIAL	2,482	175.139		\$757,365	2,482	175.139		\$1,134,899
33	Ave cust/cons/bill/mth	207	70.564		\$305.14	207	70.564		\$457.25
34	COM WW ONLY								
35	1"	12		\$22.20	\$266	12		\$43.98	\$528
36	Gallonage Charge/MG								
37	All Gallonage		1.148	\$3.85	\$4,420		1.148	\$5.69	\$6,532
38	Total COM WW ONLY	12	1.148		\$4,686	12	1.148		\$7,060
39	Ave cust/cons/bill/mth	1	95.667		\$390.50	1	95.667		\$588.33

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**SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [ ] FPSC Non-uniform [x]  
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
 Page 21 of 25  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
40	<u>EFFLUENT</u>								
41	1 1/2"	6		\$0.00	\$0	6		\$0.00	\$0
42	2"	15		\$0.00	\$0	15		\$0.00	\$0
43	3"	3		\$0.00	\$0	3		\$0.00	\$0
44	4"	12		\$0.00	\$0	12		\$0.00	\$0
45	8"	12		\$0.00	\$0	12		\$0.00	\$0
46	10"	12		\$0.00	\$0	12		\$0.00	\$0
47	Gallonage Charge/MG								
48	All Gallonage		200,340	\$0.25	\$50,085		200,340	\$0.87	\$174,296
49	Total EFFLUENT	60	200,340		\$50,085	60	200,340		\$174,296
50	Ave cust/cons/bill/mth	5	3339.00		\$834.75	5	3339.00		\$2,904.93
51	<u>MF NON-METERED</u>								
52	3"	12		\$2,010.00	\$24,120	12		\$3,320.25	\$39,843
53	Gallonage Charge/MG								
54	All Gallonage		0	\$0.00	\$0		0	\$0.00	\$0
55	Total MF NON-METERED	12	0		\$24,120	12	0		\$39,843
56	Ave cust/cons/bill/mth	1	0.000		\$2,010.00	1	0.000		\$3,320.25

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [ ] FPSC Non-uniform [x]  
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
 Page 22 of 25  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
57	BULK SEWER								
58	1"	2		\$22.20	2		\$43.98	\$88	
59	4"	84		\$277.54	84		\$439.75	\$36,939	
60	Gallonage Charge/MG								
61	All Gallonage		95,060	\$3.85		95,060	\$5.69	\$540,891	
62	Total BULK SEWER	86	95,060		86	95,060		\$577,918	
63	Ave cust/cons/bill/mth	7	1105.35		7	1105.35		\$6,719.98	
64	TOTAL ANNUALIZED SALES REVENUES 4/							\$4,508,262	
65	UNBILLED REVENUE							\$0	
66	OTHER REVENUE 5/							\$0	
	TOTAL REVENUES							\$4,508,262	

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
- 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 5/ Refer to schedule 1996 8-4 schedule for detail of other revenue.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CITRUS / SPRING GARDENS  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [ ] FPSC Non-uniform [x]  
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
 Page 23 of 25  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	1,570		\$8.31	\$13,047	1,570		\$17.59	\$27,616
3	Gallonge Charge/MG								
4	0- 6000		4,535	\$2.48	\$11,247	0- 6000	4,535	\$4.74	\$21,496
5	All excess 3/		1,729	\$0.00	\$0	All excess 3/	1,729	\$0.00	\$0
6	Total RESIDENTIAL	1,570	4,535		\$24,294	1,570	4,535		\$49,112
7	Ave cust/cons/bill/mth	131	2.889		\$15.47	131	2.889		\$31.28
8	<u>COMMERCIAL</u>								
9	5/8"x3/4"	13		\$8.31	\$108	13		\$17.59	\$229
10	2"	26		\$66.51	\$1,729	26		\$140.72	\$3,659
11	Gallonge Charge/MG								
12	All Gallonge		875	\$2.98	\$2,608		875	\$5.69	\$4,979
13	Total COMMERCIAL	39	875		\$4,445	39	875		\$8,867
14	Ave cust/cons/bill/mth	3	22.436		\$113.97	3	22.436		\$227.36
15	TOTAL ANNUALIZED SALES REVENUES 4/				\$28,739				\$57,979
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$28,739				\$57,979

1/ Present rates use residential gallons at present cap.

2/ Proposed final rates use residential gallons at the proposed cap of 6,000.

3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.

5/ Refer to schedule 1996 B-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ST. LUCIE / TROPICAL ISLES  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [ ] FPSC Non-uniform [x]  
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1  
 Page 24 of 25  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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)	(7)	(8)	(9)	(10)
	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RES MW ONLY								
2	5/8"x3/4"	3.406		\$13.33	\$45.402	3.406		\$44.27	\$150.784
3	Gallonge Charge/MG								
4	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
5	Total RES MW ONLY	3.406	0		\$45.402	3.406	0		\$150.784
6	Ave cust/cons/bill/mth	284	0.000		\$13.33	284	0.000		\$44.27
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$45.402				\$150.784
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$0				\$0
10	TOTAL REVENUES				\$45.402				\$150.784

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6.000.
- 3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 4/ Refer to schedule 1996 B-4 schedule for detail of other revenue.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LAKE / VALENCIA TERRACE  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/96  
Water [ ] Wastewater [x]  
Interim [ ] Final[x]  
Historical [ ] Projected[x]  
Present: FPSC Uniform [ ] FPSC Non-uniform[x]  
Proposed: FPSC Uniform[x]

SCHEDULE: E2-1  
Page 25 of 25  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

509

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	4,253		\$8.49	\$36,108	4,253		\$17.59	\$74,810
3	Gallonge Charge/MG								
4	0- 9725		16,548	\$1.56	\$25,815		13,037	\$4.74	\$61,795
5	All excess 3/		7,231	\$0.00	\$0		10,742	\$0.00	\$0
6	Total RESIDENTIAL	4,253	16,548		\$61,923	4,253	13,037		\$136,605
7	Ave cust/cons/bill/mth	354	3.891		\$14.56	354	3.065		\$32.12
8	<u>COMMERCIAL</u>								
9	5/8"x3/4"	45		\$8.49	\$382	45		\$17.59	\$792
10	1"	73		\$21.22	\$1,549	73		\$43.98	\$3,211
11	1 1/2"	13		\$42.49	\$552	13		\$87.95	\$1,143
12	2"	13		\$67.91	\$883	13		\$140.72	\$1,829
13	Gallonge Charge/MG								
14	All Gallonge		1,606	\$1.56	\$2,505		1,606	\$5.69	\$9,138
15	Total COMMERCIAL	144	1,606		\$5,871	144	1,606		\$16,113
16	Ave cust/cons/bill/mth	12	11.153		\$40.77	12	11.153		\$111.90
17	TOTAL ANNUALIZED SALES REVENUES 4/				\$67,794				\$152,718
18	UMBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$67,794				\$152,718

1/ Present rates use residential gallons at present cap.

2/ Proposed final rates use residential gallons at the proposed cap of 6,000.

3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.

5/ Refer to schedule 1996 8-4 schedule for detail of other revenue.

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Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/ FPSC Jurisdiction/ Proposed Uniform Summary

SCHEDULE: E-3

Docket No.: 950495-WS

Page 1 of 10

Schedule Year Ended 12/31/96

Preparer: Bencini

Water [ ] Wastewater [x]

Interim[ ] Final[x]

Historical[ ] Projected[x]

Present: FPSC Uniform[x] FPSC Non-uniform[x]

Proposed: FPSC Uniform[x]

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

511

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	42,314	324	1,286	0	354	44,278
2	FEB96	42,565	324	1,285	0	359	44,533
3	MAR96	43,214	321	1,308	0	355	45,198
4	APR96	42,883	322	1,297	0	356	44,858
5	MAY96	42,928	322	1,286	0	351	44,887
6	JUN96	43,019	323	1,290	0	356	44,988
7	JUL96	43,117	326	1,293	0	355	45,091
8	AUG96	43,388	323	1,312	0	354	45,377
9	SEP96	43,318	324	1,310	0	354	45,306
10	OCT96	43,590	322	1,302	0	355	45,569
11	NOV96	43,706	322	1,307	0	355	45,690
12	DEC96	<u>43,776</u>	<u>322</u>	<u>1,307</u>	<u>0</u>	<u>355</u>	<u>45,760</u>
13	TOTAL	<u>517,818</u>	<u>3,875</u>	<u>15,583</u>	<u>0</u>	<u>4,259</u>	<u>541,535</u>
14	MTH. AVE	43,152	323	1,299	0	355	45,128

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [x] FPSC, Non-uniform [ ]  
 Proposed: FPSC Uniform [x]

SCHEDULE: E-3  
 Page 2 of 10  
 Preparer: Bencini

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

512.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	23,065	130	671	0	51	23,917
2	FEB96	23,126	130	665	0	51	23,972
3	MAR96	23,425	128	663	0	50	24,266
4	APR96	23,463	129	673	0	49	24,314
5	MAY96	23,522	129	669	0	49	24,369
6	JUN96	23,555	129	671	0	50	24,405
7	JUL96	23,654	131	674	0	50	24,509
8	AUG96	23,832	129	683	0	50	24,694
9	SEP96	23,755	129	676	0	50	24,610
10	OCT96	23,946	129	679	0	50	24,804
11	NOV96	24,005	129	675	0	50	24,859
12	DEC96	24,054	129	680	0	50	24,913
13	TOTAL	283,402	1,551	8,079	0	600	293,632
14	MTH. AVE	23,617	129	673	0	50	24,469

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Effluent, Public Authority, Emergency Temporary Service, Residential Wastewater Only Commercial Wastewater Only and Special Contracts.



Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/OSCEOLA /BUENAVENTURA LAKES(PENDING ACQUISITION)

SCHEDULE: E-3

Docket No.: 950495-WS

Page 3 of 10

Schedule Year Ended 12/31/96

Preparer: Bencini

Water [ ] Wastewater [x]

Interim[ ] Final[x]

Historical[ ] Projected[x]

Present: FPSC Uniform[ ] FPSC Non-uniform[x]

Proposed: FPSC Uniform[x]

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
513 1	JAN96	7,186	0	89	0	0	7,275
2	FEB96	7,222	0	88	0	0	7,310
3	MAR96	7,258	0	91	0	0	7,349
4	APR96	7,229	0	91	0	0	7,320
5	MAY96	7,222	0	90	0	0	7,312
6	JUN96	7,221	0	90	0	0	7,311
7	JUL96	7,239	0	90	0	0	7,329
8	AUG96	7,274	0	93	0	0	7,367
9	SEP96	7,295	0	94	0	0	7,389
10	OCT96	7,317	0	93	0	0	7,410
11	NOV96	7,363	0	95	0	0	7,458
12	DEC96	<u>7,394</u>	<u>0</u>	<u>93</u>	<u>0</u>	<u>0</u>	<u>7,487</u>
13	TOTAL	<u>87,220</u>	<u>0</u>	<u>1,097</u>	<u>0</u>	<u>0</u>	<u>88,317</u>
14	MTH. AVE	7,268	0	91	0	0	7,360

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/CHARLOTTE /DEEP CREEK

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water [ ] Wastewater [x]

Interim [ ] Final [x]

Historical [ ] Projected [x]

Present: FPSC Uniform [ ] FPSC Non-uniform [x]

Proposed: FPSC Uniform [x]

SCHEDULE: E-3

Page 4 of 10

Preparer: Bencini

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

514

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	3,114	68	34	0	0	3,216
2	FEB96	3,075	68	33	0	0	3,176
3	MAR96	3,120	68	33	0	0	3,221
4	APR96	3,135	68	34	0	0	3,237
5	MAY96	3,136	68	34	0	0	3,238
6	JUN96	3,166	68	34	0	0	3,268
7	JUL96	3,181	69	35	0	0	3,285
8	AUG96	3,192	68	35	0	0	3,295
9	SEP96	3,164	68	34	0	0	3,266
10	OCT96	3,191	68	34	0	0	3,293
11	NOV96	3,192	68	34	0	0	3,294
12	DEC96	<u>3,210</u>	<u>68</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>3,312</u>
13	TOTAL	<u>37,876</u>	<u>817</u>	<u>408</u>	<u>0</u>	<u>0</u>	<u>39,101</u>
14	MTH. AVE	3,156	68	34	0	0	3,258

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/VOLUSIA /ENTERPRISE UTIL. CORP.

SCHEDULE: E-3

Docket No.: 950495-WS

Page 5 of 10

Schedule Year Ended 12/31/96

Preparer: Bencini

Water [ ] Wastewater [x]

Interim[ ] Final[x]

Historical[ ] Projected[x]

Present: FPSC Uniform[ ] FPSC Non-uniform[x]

Proposed: FPSC Uniform[x]

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
515 1	JAN96	134	0	0	0	0	134
2	FEB96	136	0	0	0	0	136
3	MAR96	135	0	0	0	0	135
4	APR96	135	0	0	0	0	135
5	MAY96	136	0	0	0	0	136
6	JUN96	135	0	0	0	0	135
7	JUL96	137	0	0	0	0	137
8	AUG96	135	0	0	0	0	135
9	SEP96	136	0	0	0	0	136
10	OCT96	137	0	0	0	0	137
11	NOV96	137	0	0	0	0	137
12	DEC96	136	0	0	0	0	136
13	TOTAL	1,629	0	0	0	0	1,629
14	MTH. AVE	136	0	0	0	0	136

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/LEE /LEHIGH

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water [ ] Wastewater [x]

Interim [ ] Final [x]

Historical [ ] Projected [x]

Present: FPSC Uniform [ ] FPSC Non-uniform [x]

Proposed: FPSC Uniform [x]

SCHEDULE: E-3

Page 6 of 10

Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
516 1	JAN96	6,748	0	272	0	6	7,026
2	FEB96	6,945	0	280	0	9	7,234
3	MAR96	7,207	0	297	0	7	7,511
4	APR96	6,854	0	274	0	8	7,136
5	MAY96	6,837	0	271	0	7	7,115
6	JUN96	6,864	0	272	0	7	7,143
7	JUL96	6,829	0	274	0	7	7,110
8	AUG96	6,870	0	280	0	6	7,156
9	SEP96	6,891	0	282	0	6	7,179
10	OCT96	6,914	0	279	0	6	7,199
11	NOV96	6,924	0	281	0	6	7,211
12	DEC96	6,890	0	278	0	6	7,174
13	TOTAL	82,773	0	3,340	0	81	86,194
14	MTH. AVE	6,898	0	278	0	7	7,183

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/COLLIER /MARCO ISLAND

SCHEDULE: E-3

Docket No.: 950495-WS

Page 7 of 10

Schedule Year Ended 12/31/96

Preparer: Bencini

Water [ ] Wastewater [x]

Interim [ ] Final[x]

Historical [ ] Projected[x]

Present: FPSC Uniform [ ] FPSC Non-uniform[x]

Proposed: FPSC Uniform [x]

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

517

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	1,581	125	207	0	14	1,927
2	FEB96	1,576	125	207	0	15	1,923
3	MAR96	1,583	125	211	0	14	1,933
4	APR96	1,580	124	211	0	14	1,929
5	MAY96	1,589	124	208	0	14	1,935
6	JUN96	1,593	125	209	0	14	1,941
7	JUL96	1,594	125	205	0	15	1,939
8	AUG96	1,598	125	206	0	14	1,943
9	SEP96	1,592	126	208	0	14	1,940
10	OCT96	1,601	124	202	0	14	1,941
11	NOV96	1,599	124	206	0	14	1,943
12	DEC96	1,605	124	206	0	14	1,949
13	TOTAL	19,091	1,496	2,486	0	170	23,243
14	MTH. AVE	1,591	125	207	0	14	1,937

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/CITRUS /SPRING GARDENS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water [ ] Wastewater [x]

Interim [ ] Final [x]

Historical [ ] Projected [x]

Present: FPSC Uniform [ ] FPSC Non-uniform [x]

Proposed: FPSC Uniform [x]

SCHEDULE: E-3

Page 8 of 10

Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	131	0	3	0	0	134
2	FEB96	131	0	3	0	0	134
3	MAR96	131	0	3	0	0	134
4	APR96	132	0	3	0	0	135
5	MAY96	131	0	3	0	0	134
6	JUN96	130	0	3	0	0	133
7	JUL96	129	0	3	0	0	132
8	AUG96	130	0	3	0	0	133
9	SEP96	130	0	3	0	0	133
10	OCT96	129	0	3	0	0	132
11	NOV96	130	0	3	0	0	133
12	DEC96	<u>132</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>135</u>
13	TOTAL	<u>1,566</u>	<u>0</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>1,602</u>
14	MTH. AVE	131	0	3	0	0	134

518

NOTE: May not tie to other schedules due to monthly rounding.

1/1/96 Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/ST. LUCIE /TROPICAL ISLES

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water [ ] Wastewater [x]

Interim[ ] Final[x]

Historical[ ] Projected[x]

Present: FPSC Uniform[ ] FPSC Non-uniform[x]

Proposed: FPSC Uniform[x]

SCHEDULE: E-3

Page 9 of 10

Preparer: Bencini

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

519

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	0	0	0	0	282	282
2	FEB96	0	0	0	0	284	284
3	MAR96	0	0	0	0	284	284
4	APR96	0	0	0	0	285	285
5	MAY96	0	0	0	0	281	281
6	JUN96	0	0	0	0	285	285
7	JUL96	0	0	0	0	282	282
8	AUG96	0	0	0	0	284	284
9	SEP96	0	0	0	0	284	284
10	OCT96	0	0	0	0	285	285
11	NOV96	0	0	0	0	285	285
12	DEC96	0	0	0	0	285	285
13	TOTAL	0	0	0	0	3,406	3,406
14	MTH. AVE	0	0	0	0	284	284

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/LAKE /VALENCIA TERRACE

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water [ ] Wastewater [x]

Interim [ ] Final [x]

Historical [ ] Projected [x]

Present: FPSC Uniform [ ] FPSC Non-uniform [x]

Proposed: FPSC Uniform [x]

SCHEDULE: E-3

Page 10 of 10

Preparer: Bencini

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

520

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	355	0	11	0	0	366
2	FEB96	354	0	10	0	0	364
3	MAR96	355	0	11	0	0	366
4	APR96	355	0	12	0	0	367
5	MAY96	355	0	12	0	0	367
6	JUN96	354	0	12	0	0	366
7	JUL96	354	0	13	0	0	367
8	AUG96	355	0	13	0	0	368
9	SEP96	355	0	13	0	0	368
10	OCT96	355	0	13	0	0	368
11	NOV96	355	0	13	0	0	368
12	DEC96	355	0	13	0	0	368
13	TOTAL	4,257	0	146	0	0	4,403
14	MTH. AVE	355	0	12	0	0	367

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts



**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Uniform

Schedule E-4

Page 1 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

521

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Uniform

Schedule E-4

Page 2 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

522

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Osceola / Buena Ventura Lakes (Pending Acquisition)**

Schedule E-4

Docket No.: 950495-WS

Page 3 of 11

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Uniform

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

523

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		(2) During Bus. Hours	(2) After Bus. Hours	(3) During Bus. Hours	(3) After Bus. Hours
1	Initial Connection	N/A	N/A	\$15.00	No Change
2	Normal Reconnection	N/A	N/A	\$15.00	No Change
3	Violation Reconnection	Actual Cost	N/A	\$15.00	No Change
4	Premise Visit	N/A	N/A	\$10.00	No Change
5	Return Check Charge	N/A	N/A	\$15.00 or 5% of the amount of the check, whichever is greater.	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Charlotte / Deep Creek**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Uniform

Schedule E-4

Page 4 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

524

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Volusia / Enterprise Utilities Corp**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Uniform

Schedule E-4

Page 5 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

525

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Citrus / Lakeside**

Schedule E-4

Docket No.: 950495-WS

Page 6 of 11

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Uniform

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Lee / Lehigh**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Uniform

Schedule E-4

Page 7 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

527

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Collier / Marco Island**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Uniform

Schedule E-4

Page 8 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

528

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change



**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Citrus / Spring Gardens**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Uniform

Schedule E-4

Page 9 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

529

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / St. Lucie / Tropical Isles**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Uniform

Schedule E-4

Page 10 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

530

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996**

**FPSC**

**Company: SSU / Lake / Valencia Terrace**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: Uniform

Schedule E-4

Page 11 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

531

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996**

FPSC  
 Schedule: E-5  
 Page 1 of 1  
 Preparer: Bencini

Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(2) Type of Charge	(3) Rates	(4) Present			(6) Revenues	(8) Proposed		(9) (1996 Final) Revenues
			(5) Projected 1996 Units Projection Factor	(5) 1996 Units 1/	(5) 1996 Units 1/		(7) Rates	(8) 1996 Units 1/	
<p>533</p> <p>Please refer to water schedule E-5 for applicable miscellaneous service charges. Wastewater is not broken out separately.</p>									

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**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1996**

Company: SSU/ FPSC Jurisdiction / Proposed Uniform Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-Uniform

Proposed: FPSC Uniform

FPSC

Schedule E-6

Page 1 of 1

Preparer: Benchi

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						Total	Notes
					4"	6"	8"	10"	12"	14"		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	

This Schedule is not applicable for Wastewater.

**SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1996**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Schedule E-7  
Page 1 of 1  
Preparer: Bencini

Docket No.: 950495-WS  
Schedule Year Ended: 12/31/96  
Water  Wastewater   
Interim  Final   
Historical  Projected   
Present: FPSC Uniform  FPSC Non-Uniform   
Proposed: FPSC Uniform

Explanation: Provide a schedule of private fire protection service by size of connection.  
This schedule is not required for a wastewater only rate application.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
	<b>Size and Type:</b>																			
<b>Line No.</b>	<b>Plant</b>	<b>Risers:</b>						<b>Double Check Valves:</b>						<b>Sprinkler Lines:</b>						<b>Combined</b>
		<u>2"</u>	<u>4"</u>	<u>6"</u>	<u>8"</u>	<u>10"</u>	<u>Total</u>	<u>2"</u>	<u>4"</u>	<u>6"</u>	<u>6"</u>	<u>10"</u>	<u>Total</u>	<u>2"</u>	<u>4"</u>	<u>6"</u>	<u>6"</u>	<u>10"</u>	<u>Total</u>	<u>Total</u>

Private fire protection service is not applicable to wastewater plants.



**SCHEDULE OF CONTRACTS AND AGREEMENTS - 1996**

Company: SSU / FPSC Jurisdiction / Proposed Uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E-8  
 Page 1 of 2  
 Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs.  
 Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>MEREDITH MANOR:</u>	
2		
3	Kennedy, Newton	Utility easement granted in exchange for water service at no charge.
4	Customer # 003182	
5		
6	<u>PINEY WOODS:</u>	
7		
8	Caldwell, Charles	Utility easement granted in exchange for water service at no charge.
9	Customer # 001385	
10		
11	<u>UNIVERSITY SHORES:</u>	
12		
13	City of Winter Park, Fontana Apartments	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
14	Customer # 006151	
15		
16	City of Winter Park, Laurel Springs	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
17	Customer # 006150	
18		
19	City of Winter Park, Uni Gold	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
20	Customer # 96793	
21		
22	Hunter's Ridge Association, LTD	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
23	(9 accounts)	
24	Customer # 94522, 94523	
25	94524, 94525, 94526,	
26	94527, 94528, 94529, 94530	

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✓  
 Keith S. Bencini

**SCHEDULE OF CONTRACTS AND AGREEMENTS - 1996**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

**FPSC**

Schedule: E-8

Page 2 of 2

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs.  
Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>WOODMERE:</u>	
2		
3	Park Recreation & Entertainment	Pursuant to Agreement between Woodmere Utility Co. Inc. and University Country
4	Customer # 007906	Club: \$100 monthly credit for water and sewer service, booked as easement rental.
5		
6	<u>GENEVA LAKE ESTATES:</u>	
7		
8	Emery, W.C.	Utility easement acquired in exchange for water service at no charge.
9	Customer # 031389	
10		
11	<u>MARCO ISLAND:</u>	
12		
13	Collier County Schools	Effluent Reuse agreement in exchange for utility site easements.
14	Customer # 988723	
15		
16	<u>TROPICAL ISLES:</u>	
17		
18	Drake, John	Pursuant to Purchase Agreement: SSU agrees to provide sewer service for no
19	Customer # 96236	more than six (6) rental units at Mobile Park at no charge.
20	Kennedy, Barbara	
21	Customer # 96244	
22	Michael, Malcolm	
23	Customer # 96259	
24	Sellards, Harold	
25	Customer # 96265	
26	Steeves, Hubert	
27	Customer # 96268	
28	Flora, Dick	
29	Customer # 96271	

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**SCHEDULE OF TAX OR FRANCHISE FEES - 1996**

Company: SSU / FPSC Jurisdiction / Proposed Uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  or Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-uniform   
 Proposed: FPSC Uniform

**FPSC**  
 Schedule: E-9  
 Page 1 of 1  
 Preparer: Bendini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).  
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	FPSC Jurisdiction	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None

**SERVICE AVAILABILITY CHARGES SCHEDULE - 1996**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Schedule E-10  
Page 1 of 1  
Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

540

**GUARANTEED REVENUES RECEIVED - 1996**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

541

**CLASS A UTILITY COST OF SERVICE STUDY - 1996  
Industrial Customers**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary**

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water  Wastewater

Interim  Final

Historical  Projected

Present: FPSC Uniform  FPSC Non-uniform

Proposed: FPSC Uniform

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

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542

This schedule is not applicable.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water [ ] Wastewater[x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform[x] FPSC Non-Uniform [x]  
 Proposed: FPSC Uniform [x]

Schedule E-13  
 Page 1 of 19  
 Preparer: Bencin  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2)-(4) Number of Bills			(5)-(7) Consumption(MG)			(8)-(11) Schedule Year Revenue a			
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Present Rates Rates 2/	(9) Revenue	(10) Proposed 1996 Rates	(11) Final Rates Revenue
1	<b>Residential</b>										
2	5/8 x 3/4"	361,178	26.18%	480,981					\$8,172,446	\$17.59	\$8,460,456
3	3/4"	5,458	3.88%	5,659					\$71,699	\$17.59	\$98,542
4	1"	28,256	6.14%	31,052					\$388,592	\$17.59	\$546,205
5	1 1/2"	96	4.17%	100					\$1,228	\$17.59	\$1,759
6	2"	12	0.00%	12					\$152	\$17.59	\$211
7	4"	12	0.00%	12					\$152	\$17.59	\$211
8	Gallonge Charge/MG:										
9	0 - varies 3/				1,818,528	21.17%	1,958,775		\$7,959,462	\$4.74	\$9,284,594
10	All excess 4/				1,061,413	17.44%	1,246,536		\$0	\$0.00	\$0
11	<b>Total</b>	<b>418,012</b>	<b>24.47%</b>	<b>517,818</b>	<b>1,818,528</b>	<b>21.17%</b>	<b>1,958,775</b>		<b>\$14,593,731</b>		<b>\$18,392,978</b>
12	<b>Residential WW Only</b>										
13	5/8 x 3/4"	3,389	12.30%	3,806	0	0.00%	0		\$54,600	\$44.27	\$168,492
14	Gallonge Charge/MG:										
15	All Gallonge								\$0	\$0.00	\$0
16	<b>Total</b>	<b>3,389</b>	<b>12.30%</b>	<b>3,806</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>		<b>\$54,600</b>		<b>\$168,492</b>
17	<b>Multi-Family</b>										
18	5/8 x 3/4"	158	3.80%	164					\$2,126	\$17.59	\$2,885
19	1"	424	14.86%	487					\$19,865	\$43.98	\$21,418
20	1 1/2"	1,314	9.51%	1,439					\$101,091	\$87.95	\$128,560
21	2"	1,000	6.30%	1,063					\$109,945	\$140.72	\$149,585
22	3"	297	0.34%	298					\$52,931	\$281.44	\$83,869
23	4"	344	1.45%	349					\$97,726	\$439.75	\$153,473
24	6"	57	1.75%	58					\$38,815	\$879.50	\$51,011
25	8"	10	40.00%	14					\$14,194	\$1,407.20	\$19,701
26	Gallonge Charge/MG:										
27	All Gallonge				356,576	1.37%	361,454		\$1,449,215	\$5.69	\$2,056,673
28	<b>Total</b>	<b>3,604</b>	<b>7.44%</b>	<b>3,672</b>	<b>356,576</b>	<b>1.37%</b>	<b>361,454</b>		<b>\$1,885,708</b>		<b>\$2,665,175</b>

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

543

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-Uniform   
 Proposed: FPSC Uniform

Schedule E-13  
 Page 2 of 19  
 Preparer: Bendini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)			(8) (9) (10) (11)			
		Number of Bills			Consumption (MG)			Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Present Rates Rates 2/	Revenue	Proposed 1996 Final Rates	Revenue
29	<b>Commercial</b>										
30	5/8 x 3/4"	7,922	12.99%	8,951					\$115,594	\$17.59	\$157,448
31	3/4"	533	6.19%	568					\$10,760	\$26.39	\$14,937
32	1"	2,185	5.31%	2,301					\$68,967	\$43.98	\$101,198
33	1 1/2"	1,288	6.92%	1,375					\$88,618	\$87.95	\$120,931
34	2"	1,450	15.10%	1,669					\$168,846	\$140.72	\$234,862
35	3"	303	4.82%	317					\$68,449	\$281.44	\$89,216
36	4"	202	24.75%	252					\$75,901	\$439.75	\$110,817
37	8"	66	19.77%	103					\$71,273	\$879.50	\$90,569
38	8"	41	4.88%	43					\$43,030	\$1,407.20	\$80,510
39	10"	11	9.09%	12					\$17,489	\$2,022.85	\$24,274
40	Gallage Charge/MG:										
41	All Gallage				661,027	7.40%	709,932		\$3,082,357	\$5.69	\$4,039,513
42	Total	14,019	11.20%	15,589	661,027	7.40%	709,932		\$3,791,084		\$5,044,295
43	<b>Emergency Temp. Service</b>										
44	5/8 x 3/4"	0	N/A	0					\$0	\$17.59	\$0
45	Gallage Charge/MG:										
46	All Gallage				0	N/A	0		\$0	\$5.69	\$0
47	Total	0	N/A	0	0	N/A	0		\$0		\$0
48	<b>Commercial WW Only</b>										
49	1"	12	0.00%	12					\$266	\$43.98	\$528
50	Gallage Charge/MG:										
51	All Gallage				1,148	0.00%	1,148		\$4,420	\$5.69	\$8,532
52	Total	12	0.00%	12	1,148	0.00%	1,148		\$4,688		\$7,060

Notes:

May not tie to other schedules due to rounding.  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

544



**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water [ ] Wastewater[x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform[x] FPSC Non-Uniform [ ]  
 Proposed: FPSC Uniform [x]

Schedule E-13  
 Page 3 of 19  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues				
		Projected	Projection	Projected	Projected	Projection	Projected	Present Rates		Proposed 1996 Final Rates		
		1995 Interim	Factor 1/ 1996 Final	1996 Final	1995 Interim	Factor 1/ 1996 Final	1996 Final	Rate 2/ Revenue	Revenue	Rate	Revenue	
53	<b>Public Authority</b>											
54	1 1/2"	12	0.00%	12				\$760	\$87.95	\$1,055		
55	Gallage Charge/MG:											
56	All Gallage				372	6.72%	397	\$1,743	\$5.69	\$2,259		
57	Total	12	0.00%	12	372	6.72%	397	\$2,503		\$3,314		
58	<b>Effluent - FL Central</b>											
59	<b>Commerce Park</b>											
60	5/8 x 3/4"	108	0.00%	108				\$0	\$0.00	\$0		
61	Gallage Charge/MG:											
62	All Gallage				7,776	0.00%	7,776	\$487	\$0.10	\$776		
63	Total	108	0.00%	108	7,776	0.00%	7,776	\$487		\$776		
64	<b>Effluent - Lehigh</b>											
65	5/8 x 3/4"	12	0.00%	12				\$0	\$0.00	\$0		
66	Gallage Charge/MG:											
67	All Gallage				149,480	0.00%	149,480	\$18,443	\$0.18	\$26,906		
68	Total	12	0.00%	12	149,480	0.00%	149,480	\$18,443	\$0.00	\$26,906		
69	<b>Effluent - Marco Island</b>											
70	1 1/2"	8	0.00%	6				\$0	\$0.00	\$0		
71	2"	15	0.00%	15				\$0	\$0.00	\$0		
72	3"	3	0.00%	3				\$0	\$0.00	\$0		
72	4"	0	5/	12				\$0	\$0.00	\$0		
73	8"	12	0.00%	12				\$0	\$0.00	\$0		
74	10"	12	0.00%	12				\$0	\$0.00	\$0		
75	Gallage Charge/MG:											
76	All Gallage				145,590	4/	200,340	\$50,065	\$0.87	\$174,296		
77	Total	48	25.00%	60	145,590	37.61%	200,340	\$50,085	\$0.00	\$174,296		

**Notes:**

May not tie to other schedules due to rounding.  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary  
 Docket No: 850495-WS  
 Schedule Year Ended: 12/31/96  
 Water [ ] Wastewater[x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform[x] FPSC Non-Uniform [x]  
 Proposed: FPSC Uniform [x]

Schedule E-13  
 Page 4 of 19  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Present Rates Rates 2/	Revenue	Proposed 1996 Final Rates	Revenue
78	<b>SS</b>										
78	5/8 x 3/4"	39	5.13%	41					\$519	\$17.59	\$721
80	1"	39	5.13%	41					\$1,299	\$43.98	\$1,803
81	1 1/2"	28	7.69%	28					\$1,774	\$87.95	\$2,463
82	2"	39	5.13%	41					\$4,157	\$140.72	\$5,770
63	Gallonge Charge/MG:										
84	All Gallonge				39,580	8.81%	42,275		\$185,587	\$5.89	\$240,545
85	Total	143	5.59%	151	39,580	8.81%	42,275		\$193,336		\$251,302
86	<b>Multi-Family Non-Metered</b>										
87	3"	12	0.00%	12					\$24,120	\$3,320.25	\$39,843
88	Gallonge Charge/MG:										
89	All Gallonge				N/A	N/A	N/A		\$0	\$0.00	\$0
90	Total	12	0.00%	12	N/A	N/A	N/A		\$24,120		\$39,843
91	<b>Bulk Wastewater -</b>										
92	<b>Marco Island</b>										
93	1"	2	0.00%	2					\$44	\$43.98	\$88
94	4"	84	0.00%	84					\$23,313	\$439.75	\$38,939
95	Gallonge Charge/MG:										
96	All Gallonge				95,060	0.00%	95,060		\$365,981	\$5.89	\$540,891
97	Total	86	0.00%	86	95,060	0.00%	95,060		\$369,338		\$577,918
98	GRAND TOTAL 6/	437,457	23.79%	541,538	3,073,137	14.76%	3,526,837		\$21,006,101		\$27,352,357

- 1/ Projection factors vary from detail since projections were made at the detail level.
- 2/ Rates vary by plant. Refer to following pages for details.
- 3/ Present Residential Wastewater caps vary by plant.
- 4/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 5/ Effluent was increased by 54,750 MG for the Hideaway Beach Club reuse project scheduled for implementation in 1996. Please refer to the testimony of Carlyn Kowalsky for information about the project. A reuse project for Tommie Barfield School is also planned, but we have a contractual agreement not to charge them for it. Please refer to Schedule E-8 for information.
- 6/ The roll-up totals may not tie to the sum of the plant schedule totals due to rounding at the plant vs. the summary level.

Notes:

May not tie to other schedules due to rounding.  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal pieces that are not shown).

546

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water [ ] Wastewater[x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform[x] FPSC Non-Uniform [ ]  
 Proposed: FPSC Uniform [x]

Schedule E-13  
 Page 5 of 19  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues				
		Projected	Projection	Projected	Projected	Projection	Projected	Present Rates		Proposed 1996 Final Rates		
		1995 Interim	Factor 1/	1996 Final	1995 Interim	Factor 1/	1996 Final	Rates	Revenue	Rates	Revenue	
1	<b>Residential</b>											
2	5/8 x 3/4"	244,810	3.48%	253,119				\$12.67	\$3,207,018	\$17.59	\$4,452,363	
3	3/4"	5,458	3.68%	5,659				\$12.67	\$71,700	\$17.59	\$99,542	
4	1"	22,780	7.65%	24,523				\$12.67	\$310,706	\$17.59	\$431,360	
5	1 1/2"	72	5.56%	76				\$12.67	\$963	\$17.59	\$1,337	
6	2"	12	0.00%	12				\$12.67	\$152	\$17.59	\$211	
7	4"	12	0.00%	12				\$12.67	\$152	\$17.59	\$211	
8	Gallonge Charge/MG:											
9	0- 6,000 gallons				1,108,901	3.30%	1,145,524	\$3.66	\$4,192,616	\$4.74	\$5,429,784	
10	All excess 2/				927,556	3.85%	961,368	\$0.00	\$0	\$0.00	\$0	
11	<b>Total</b>	<b>272,944</b>	<b>3.63%</b>	<b>283,401</b>	<b>1,108,901</b>	<b>3.30%</b>	<b>1,145,524</b>		<b>\$7,783,309</b>		<b>\$10,414,808</b>	
12	<b>Residential WW Only</b>											
13	5/8 x 3/4"	326	0.31%	327	0	0.00%	0	3/	\$7,166	\$44.27	\$14,476	
14	Gallonge Charge/MG:											
15	All Gallonge							\$0.00	\$0	\$0.00	\$0	
16	<b>Total</b>	<b>326</b>	<b>0.31%</b>	<b>327</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>		<b>\$7,166</b>		<b>\$14,476</b>	
17	<b>Multi-Family</b>											
18	5/8 x 3/4"	137	3.65%	142				\$12.67	\$1,799	\$17.59	\$2,498	
19	1"	134	36.81%	186				\$31.88	\$5,892	\$43.98	\$8,160	
20	1 1/2"	793	13.87%	903				\$63.37	\$57,223	\$87.95	\$79,419	
21	2"	220	24.55%	274				\$101.39	\$27,781	\$140.72	\$38,557	
22	4"	19	15.79%	22				\$318.63	\$6,970	\$439.75	\$9,675	
23	6"	12	8.33%	13				\$633.66	\$8,236	\$879.50	\$11,434	
24	8"	10	40.00%	14				\$1,013.85	\$14,194	\$1,407.20	\$19,701	
25	Gallonge Charge/MG:											
26	All Gallonge				51,306	2.35%	52,513	\$4.39	\$230,532	\$5.69	\$296,799	
27	<b>Total</b>	<b>1,325</b>	<b>17.28%</b>	<b>1,554</b>	<b>51,306</b>	<b>2.35%</b>	<b>52,513</b>		<b>\$352,629</b>		<b>\$468,263</b>	

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Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water [ ] Wastewater[x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform[x] FPSC Non-Uniform [ ]  
 Proposed: FPSC Uniform [x]

Schedule E-13  
 Page 6 of 19  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)			(8) (9) (10) (11)				
		Number of Bills			Consumption(MG)			Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates Rates	Revenue	Proposed 1996 Final Rates Rates	Revenue	
28	<b>Commercial</b>											
29	5/8 x 3/4"	4,339	3.32%	4,483				\$12.87	\$56,800	\$17.59	\$78,856	
30	3/4"	533	8.19%	566				\$19.01	\$10,780	\$28.39	\$14,937	
31	1"	799	4.78%	837				\$31.88	\$26,518	\$43.98	\$36,811	
32	1 1/2"	680	8.87%	704				\$83.37	\$44,812	\$87.95	\$61,917	
33	2"	962	8.55%	1,025				\$101.39	\$103,925	\$140.72	\$144,238	
34	3"	211	5.89%	223				\$202.77	\$45,218	\$281.44	\$62,781	
35	4"	186	8.83%	177				\$316.83	\$56,079	\$439.75	\$77,838	
36	6"	25	8.00%	27				\$633.66	\$17,109	\$879.50	\$23,747	
37	8"	28	7.14%	30				\$1,013.85	\$30,416	\$1,407.20	\$42,216	
38	10"	11	9.09%	12				\$1,457.41	\$17,489	\$2,022.85	\$24,274	
39	Gallonge Charge/MG:											
40	All Gallonge				411,150	4.85%	430,250	\$4.39	\$1,888,787	\$5.89	\$2,448,123	
41	Total	7,734	4.53%	6,084	411,150	4.85%	430,250		\$2,297,721		\$3,015,716	
42	<b>Emergency Temp. Service</b>											
43	5/8 x 3/4"	0	N/A	0				\$12.87	\$0	\$17.59	\$0	
44	Gallonge Charge/MG:											
45	All Gallonge				0	N/A	0	\$4.39	\$0	\$5.89	\$0	
46	Total	0	N/A	0	0	N/A	0		\$0		\$0	

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-Uniform   
 Proposed: FPSC Uniform

Schedule E-13  
 Page 7 of 19  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates Rates	Present Rates Revenue	Proposed 1996 Final Rates Rates	Proposed 1996 Final Rates Revenue	
47	<b>Public Authority</b>											
48	1 1/2"	12	0.00%	12				\$63.37	\$760	\$87.95	\$1,055	
49	Gallage Charge/MG:											
50	All Gallage				372	6.72%	397	\$4.39	\$1,743	\$5.69	\$2,259	
51	Total	12	0.00%	12	372	6.72%	397		\$2,503		\$3,314	
52	<b>Effluent - FL Central</b>											
53	<b>Commerce Park</b>											
54	5/8 x 3/4"	108	0.00%	108				\$0.00	\$0	\$0.00	\$0	
55	Gallage Charge/MG:											
56	All Gallage				7,776	0.00%	7,776	\$0.06	\$467	\$0.10	\$776	
57	Total	108	0.00%	108	7,776	0.00%	7,776		\$467		\$776	
58	<b>SS</b>											
59	5/8 x 3/4"	39	5.13%	41				\$12.67	\$519	\$17.59	\$721	
60	1"	39	5.13%	41				\$31.68	\$1,299	\$43.96	\$1,803	
61	1 1/2"	26	7.69%	28				\$63.37	\$1,774	\$87.95	\$2,463	
62	2"	39	5.13%	41				\$101.39	\$4,157	\$140.72	\$5,770	
63	Gallage Charge/MG:											
64	All Gallage				39,580	8.81%	42,275	\$4.39	\$165,587	\$5.69	\$240,545	
65	Total	143	5.59%	151	39,580	8.81%	42,275		\$193,336		\$251,302	
66	GRAND TOTAL 4/	282,592	3.91%	293,637	1,619,085	3.68%	1,678,735		\$10,637,133		\$14,168,657	

- 1/ Projection factors vary from detail since projections were made at the detail level.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ The Present rates for Residential Wastewater Only vary by plant.
- 4/ The roll-up totals may not tie to the sum of the plant schedule totals due to rounding at the plant vs. the summary level.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown)

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Osceola / Buenaventura Lakes (Pending Acquisition) 1/  
 Docket No: 950485-WS  
 Schedule Year Ended: 12/31/96  
 Water [ ] Wastewater[x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: FPSC Uniform [x]

Schedule E-13  
 Page 8 of 19  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 2/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 2/	Projected 1996 Final	Present Rates Rates 3/	Proposed 1996 Final Rates Revenue	Revenue	Revenue	
1	<b>Residential</b>											
2	5/8 x 3/4"	84,384	3.36%	87,219				\$8.57	\$747,487	\$17.59	\$1,534,182	
3	Gallage Charge/MG:											
4	0 - 6,000 gallons				339,627	2.74%	348,933	\$4.50	\$1,570,199	\$4.74	\$1,653,942	
5	8,001 - 10,000 gallons				62,336	2.74%	64,044	\$4.50	\$288,198	\$0.00	\$0	
5	All excess 4/				30,607	2.74%	31,448	\$0.00	\$0	\$0.00	\$0	
6	Total	84,384		87,219	401,963		348,933		\$2,605,664		\$3,188,124	
7	<b>Residential WW Only</b>											
8	5/8 x 3/4"	0	3.36%	0				\$29.22	\$0	\$44.27	\$0	
9	Gallage Charge/MG:											
10	All Gallage				0	2.74%	0	\$0.00	\$0	\$0.00	\$0	
11	Total	0		0	0		0		\$0		\$0	
12	<b>Commercial</b>											
13	5/8 x 3/4"	781	3.36%	808				\$8.57	\$6,925	\$17.59	\$14,213	
14	1"	54	3.36%	56				\$21.42	\$1,200	\$43.88	\$2,463	
15	1 1/2"	33	3.36%	34				\$42.83	\$1,456	\$67.95	\$2,990	
16	2"	142	3.36%	148				\$88.52	\$10,004	\$140.72	\$20,545	
17	4"	37	3.36%	38				\$214.16	\$8,138	\$439.75	\$16,711	
18	6"	12	3.36%	13				\$428.35	\$5,569	\$879.50	\$11,434	
19	Gallage Charge/MG:											
20	All Gallage				25,523	2.74%	26,222	\$5.39	\$141,337	\$5.89	\$149,203	
21	Total	1,059		1,095	25,523		26,222		\$174,629		\$217,559	
22	<b>GRAND TOTAL</b>	<b>85,443</b>		<b>88,314</b>	<b>427,488</b>		<b>375,155</b>		<b>\$2,780,493</b>		<b>\$3,405,683</b>	

- 1/ This plant is pending acquisition in 1996. Historical billing determinants have been supplied by Orange-Osceola Utilities, Inc.
- 2/ The projection factors used are the overall projection factors for all plants.
- 3/ Present rates are the rates that are currently being charged by Orange-Osceola Utilities, Inc.
- 4/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Charlotte / Deep Creek  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-Uniform   
 Proposed: FPSC Uniform

Schedule E-13  
 Page 9 of 19  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates		Proposed 1996 Final Rates	
							Rates	Revenue	Rates	Revenue	
1	<b>Residential</b>										
2	5/8 x 3/4"	35,765	4.17%	37,256			\$19.40	\$722,768	\$17.59	\$655,333	
3	1"	597	4.17%	622			\$19.40	\$12,067	\$17.59	\$10,941	
4	<b>Gallonage Charge/MG:</b>										
5	0 - 6,000 gallons				147,568	2.08%	150,637	\$3.97	\$598,029	\$4.74	\$714,019
6	6,001 - 10,000 gallons				24,992	2.08%	25,512	\$3.97	\$101,283	\$0.00	\$0
7	All excess 1/				14,265	2.08%	14,562	\$0.00	\$0	\$0.00	\$0
8	<b>Total</b>	<b>36,362</b>		<b>37,878</b>	<b>172,560</b>			<b>\$1,434,145</b>		<b>\$1,360,293</b>	
9	<b>Multi-Family</b>										
10	5/8 x 3/4"	9	4.17%	10			\$19.40	\$194	\$17.59	\$178	
11	1"	266	4.17%	277			\$48.52	\$13,440	\$43.98	\$12,162	
12	1 1/2"	328	4.17%	340			\$97.02	\$32,987	\$87.95	\$29,903	
13	2"	175	4.17%	182			\$155.25	\$28,256	\$140.72	\$25,611	
14	6"	13	4.17%	13			\$970.31	\$12,614	\$879.50	\$11,434	
15	<b>Gallonage Charge/MG:</b>										
16	All Gallonage				31,848	2.08%	32,511	\$4.75	\$154,427	\$5.89	\$184,988
17	<b>Total</b>	<b>789</b>		<b>822</b>	<b>31,848</b>			<b>\$241,918</b>		<b>\$284,294</b>	

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

551

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Charlotte / Deep Creek  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[ ] Wastewater[x]  
 Interim [ ] Final [x]  
 Historical[ ] Projected[x]  
 Present: FPSC Uniform[ ] FPSC Non-Uniform [x]  
 Proposed: FPSC Uniform [x]

Schedule E-13  
 Page 10 of 19  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) Projected 1995 Interim	(6) Projection Factor	(7) Projected 1996 Final	(8) (9) (10) (11) Consumption(MG)			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final				Present Rates		Proposed 1996 Final Rates	
							Rates	Revenue	Rates	Revenue	
18	<b>Commercial</b>										
19	5/8 x 3/4"	221	4.17%	230			\$19.40	\$4,462	\$17.59	\$4,046	
20	1"	65	4.17%	67			\$46.52	\$3,251	\$43.98	\$2,847	
21	1 1/2"	40	4.17%	41			\$97.02	\$3,978	\$87.95	\$3,606	
22	2"	13	4.17%	13			\$155.25	\$2,018	\$140.72	\$1,829	
23	3"	13	4.17%	13			\$310.50	\$4,037	\$281.44	\$3,659	
24	6"	25	4.17%	26			\$970.31	\$25,228	\$879.50	\$22,867	
25	8"	13	4.17%	13			\$970.31	\$12,614	\$1,407.20	\$18,294	
26	Gallonage Charge/MG:										
27	All Gallonage				13,764	2.08%	14,050	\$4.75	\$66,738	\$5.69	\$79,845
28	Total	390		403	13,764		14,050		\$122,326		\$137,193
29	GRAND TOTAL	37,541		39,103	218,172		197,198		\$1,798,389		\$1,761,780

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Volusia / Enterprise Util. Corp.  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water [ ] Wastewater[x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: FPSC Uniform [x]

Schedule E-13  
 Page 11 of 19  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates		Proposed 1996 Final Rates	
							Rates	Revenue	Rates	Revenue	
1	<u>Residential</u>										
2	5/8 x 3/4"	1,482	3.07%	1,528			\$13.11	\$20,032	\$17.59	\$26,878	
3	1"	98	3.07%	101			\$13.11	\$1,324	\$17.59	\$1,777	
4	Gallage Charge/MG:										
5	0 - 6,000 gallons				7,720	5.07%	6,111	\$3.01	\$24,414	\$4.74	\$38,446
8	6,001 - 10,000 gallons				1,743	5.07%	1,832	\$3.01	\$5,514	\$0.00	\$0
7	All excess 1/				1,069	5.07%	1,124	\$0.00	\$0	\$0.00	\$0
8	Total	1,580		1,629	9,463		8,111		\$51,284		\$67,101
9	GRAND TOTAL	1,580		1,829	9,463		8,111		\$51,284		\$67,101

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown)

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Lee / Lehigh  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected [x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: FPSC Uniform [x]

Schedule E-13  
 Page 12 of 19  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates Rate	Present Rates Revenue	Proposed 1996 Final Rates Rate	Proposed 1996 Final Rates Revenue
1	<b>Residential</b>										
2	5/8 x 3/4"	80,468	2.85%	82,781				\$15.45	\$1,278,857	\$17.59	\$1,455,766
3	1"	10	2.85%	11				\$15.45	\$170	\$17.59	\$193
4	Gallonge Charge/MG:										
5	0 - 6,000 gallons				218,701	2.19%	223,491	\$3.86	\$862,875	\$4.74	\$1,059,347
6	All excess 1/				31,511	2.19%	32,200	\$0.00	\$0	\$0.00	\$0
7	Total	80,478		82,772	218,701		223,491		\$2,141,502		\$2,515,306
8	<b>Residential WW Only</b>										
9	5/8 x 3/4"	71	2.85%	73	0	2.19%	0	\$27.81	\$2,030	\$44.27	\$3,232
10	Gallonge Charge/MG:										
11	All Gallonge							\$0.00	\$0	\$0.00	\$0
12	Total	71		73	0		0		\$2,030		\$3,232
13	<b>Commercial</b>										
14	5/8 x 3/4"	2,121	2.85%	2,181				\$15.45	\$33,896	\$17.59	\$38,364
15	1"	491	2.85%	505				\$38.64	\$19,513	\$43.98	\$22,210
16	1 1/2"	253	2.85%	260				\$77.27	\$20,090	\$87.95	\$22,867
17	2"	283	2.85%	301				\$123.83	\$37,213	\$140.72	\$42,357
18	3"	87	2.85%	89				\$247.27	\$17,062	\$281.44	\$19,419
19	4"	12	2.85%	13				\$388.35	\$5,023	\$439.75	\$5,717
20	6"	12	2.85%	13				\$772.71	\$10,045	\$879.50	\$11,434
21	Gallonge Charge/MG:										
22	All Gallonge				60,465	2.19%	61,790	\$4.63	\$286,088	\$5.69	\$351,585
23	Total	3,249		3,342	60,465		61,790		\$428,730		\$513,953

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Lee / Lehigh  
 Docket No: 950485-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-Uniform   
 Proposed: FPSC Uniform

Page 13 of 19  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) Projected 1995 Interim	(6) Projection Factor	(7) Projected 1996 Final	(9) Consumption(MG)		(10) Proposed 1996 Rates	(11) Final Rates Revenue
		Projected 1995 Interim	Projection Factor	Projected 1996 Final				Present Rates Rates	Revenue		
24	<b>Effluent</b>										
25	5/8 x 3/4"	12	0.00%	12				\$0.00	\$0	\$0.00	\$0
26	Gallage Charge/MG:										
27	All Gallage				149,480	0.00%	149,480	\$0.11	\$16,443	\$0.18	\$26,906
28	Total	12		12	149,480		149,480		\$16,443		\$26,906
29	GRAND TOTAL	83,810		86,189	428,646		434,761		\$2,588,705		\$3,059,397

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Collier / Marco Island  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water [ ] Wastewater[x]  
 Interim [ ] Final [x]  
 Historical [ ] Projected[x]  
 Present: FPSC Uniform [ ] FPSC Non-Uniform [x]  
 Proposed: FPSC Uniform [x]

Schedule E-13  
 Page 14 of 19  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption(MG)			(8) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates Rates	(9) Revenue	(10) Proposed 1996 Final Rates	(11) Revenue	
1	<b>Residential</b>											
2	5/8 x 3/4"	13,219	0.42%	13,275				\$11.10	\$147,353	\$17.59	\$233,507	
3	1"	5,771	0.42%	5,795				\$11.10	\$64,325	\$17.59	\$101,934	
4	1 1/2"	24	0.42%	24				\$11.10	\$266	\$17.59	\$422	
5	Gallonage Charge/MG:											
6	0 - 6,000 gallons				63,804	1.10%	64,507	\$3.20	\$206,422	\$4.74	\$305,783	
7	6,001 - 10,000 gallons				22,579	1.10%	22,827	\$3.20	\$73,046	\$0.00	\$0	
8	All excess 1/				78,290	1.10%	79,150	\$0.00	\$0	\$0.00	\$0	
9	Total	19,014		19,094	86,383		64,507		\$491,412		\$641,626	
10	<b>Multi-Family</b>											
11	5/8 x 3/4"	12	0.42%	12				\$11.10	\$133	\$17.59	\$211	
12	1"	24	0.42%	24				\$22.20	\$533	\$43.98	\$1,056	
13	1 1/2"	195	0.42%	196				\$55.51	\$10,680	\$87.95	\$17,236	
14	2"	605	0.42%	607				\$88.81	\$53,908	\$140.72	\$85,417	
15	3"	297	0.42%	298				\$177.82	\$52,931	\$281.44	\$83,669	
16	4"	325	0.42%	327				\$277.54	\$90,756	\$439.75	\$143,796	
17	6"	32	0.42%	32				\$555.08	\$17,763	\$879.50	\$26,144	
18	Gallonage Charge/MG:											
19	All Gallonage				273,422	1.10%	276,430	\$3.85	\$1,064,256	\$5.69	\$1,572,887	
20	Total	1,490		1,496	273,422		276,430		\$1,291,160		\$1,932,620	

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Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Collier / Marco Island  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-Uniform   
 Proposed: FPSC Uniform

Schedule E-13  
 Page 15 of 19  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption(MG)			(8) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates Rates	Present Rates Revenue	Proposed 1996 Final Rates Rates	Proposed 1996 Final Rates Revenue
21	<b>Commercial</b>										
22	5/8 x 3/4"	1,186	0.42%	1,191				\$11.10	\$13,220	\$17.59	\$20,950
23	1"	760	0.42%	763				\$22.20	\$16,939	\$43.98	\$33,557
24	1 1/2"	321	0.42%	323				\$55.51	\$17,930	\$87.95	\$28,408
25	2"	145	0.42%	145				\$88.81	\$12,877	\$140.72	\$20,404
26	3"	12	0.42%	12				\$177.62	\$2,131	\$281.44	\$3,377
27	4"	24	0.42%	24				\$277.54	\$6,661	\$439.75	\$10,554
28	6"	24	0.42%	24				\$555.08	\$13,322	\$879.50	\$21,108
29	Gallonge Charge/MG:										
30	All Gallonge				173,233	1.10%	175,139	\$3.85	\$674,285	\$5.89	\$998,541
31	Total	2,472		2,482	173,233		175,139		\$757,365		\$1,134,899
32	<b>Commercial WW Only</b>										
33	1"	12	0.00%	12				\$22.20	\$266	\$43.98	\$528
34	Gallonge Charge/MG:										
35	All Gallonge				1,148	0.00%	1,148	\$3.85	\$4,420	\$5.89	\$6,532
36	Total	12		12	1,148		1,148		\$4,886		\$7,060
37	<b>Effluent</b>										
38	1 1/2"	6	0.00%	6				\$0.00	\$0	\$0.00	\$0
39	2"	15	0.00%	15				\$0.00	\$0	\$0.00	\$0
40	3"	3	0.00%	3				\$0.00	\$0	\$0.00	\$0
40	4"	0	2/	12				\$0.00	\$0	\$0.00	\$0
41	8"	12	0.00%	12				\$0.00	\$0	\$0.00	\$0
42	10"	12	0.00%	12				\$0.00	\$0	\$0.00	\$0
43	Gallonge Charge/MG:										
44	All Gallonge				145,590	2/	200,340	\$0.25	\$50,085	\$0.87	\$174,296
45	Total	48		60	145,590	37.61%	200,340		\$50,085		\$174,296

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: **SSU / Collier / Marco Island**  
 Docket No: **950495-WS**  
 Schedule Year Ended: **12/31/96**  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-Uniform   
 Proposed: FPSC Uniform

Schedule E-13  
 Page 16 of 19  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) Projected 1995 Interim	(6) Projection Factor	(7) Projected 1996 Final	(8) (9) Consumption (MG)		(10) Proposed 1996 Final Rates	(11) Proposed 1996 Final Revenue
		Projected 1995 Interim	Projection Factor	Projected 1996 Final				Present Rates	Revenue		
46	<b>Multi-Family Non-Metered</b>										
47	3"	12	0.00%	12				\$2,010.00	\$24,120	\$3,320.25	\$39,843
48	Gallage Charge/MG:										
49	All Gallage				N/A	N/A	N/A	\$0.00	\$0	\$0.00	\$0
50	Total	12		12	N/A		N/A		\$24,120		\$39,843
51	<b>Bulk Wastewater</b>										
52	1"	2	0.00%	2				\$22.20	\$44	\$43.98	\$88
53	4"	84	0.00%	84				\$277.54	\$23,313	\$439.75	\$36,939
54	Gallage Charge/MG:										
55	All Gallage				95,060	0.00%	95,060	\$3.85	\$365,981	\$5.89	\$540,891
56	Total	86		86	95,060		95,060		\$369,338		\$577,918
57	<b>GRAND TOTAL</b>	<b>23,134</b>		<b>23,242</b>	<b>774,836</b>		<b>812,624</b>		<b>\$3,008,166</b>		<b>\$4,508,262</b>

- 1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 2/ Effluent was increased by 54,750 MG for the Hideaway Beach Club reuse project scheduled for implementation in 1996. Please refer to Volume 1, Book 2 for Testimony of Carlyn Kowalsky for additional information. The Tommie Barfield School also has a reuse project, but we have a contractual agreement not to charge them. Please refer to schedule E-8 for more information.

Notes:

May not tie to other schedules due to rounding.  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / Citrus / Spring Gardens 1/  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-Uniform   
 Proposed: FPSC Uniform

Schedule E-13  
 Page 17 of 19  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 3/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 3/	Projected 1996 Final	(9) Present Rates		(10) Proposed 1996 Final Rates	
							Rates	Revenue	Rates	Revenue	
1	<b>Residential</b>										
2	5/8 x 3/4"	1,519	3.36%	1,570			\$8.31	\$13,047	\$17.59	\$27,618	
3	Gallonage Charge/MG:										
4	0- 8,000 gallons				4,414	2.74%	4,535	\$2.48	\$11,247	\$4.74	\$21,496
5	All excess 2/				1,682	2.74%	1,729	\$0.00	\$0	\$0.00	\$0
6	Total	1,519		1,570	4,414		4,535		\$24,294		\$49,112
7	<b>Commercial</b>										
8	5/8 x 3/4"	12	3.36%	13			\$8.31	\$108	\$17.59	\$229	
9	2"	25	3.36%	26			\$66.51	\$1,729	\$140.72	\$3,659	
10	Gallonage Charge/MG:										
11	All Gallonage				852	2.74%	875	\$2.98	\$2,608	\$5.69	\$4,979
12	Total	37		39	852		875		\$4,445		\$8,687
13	GRAND TOTAL	1,556		1,609	5,266		5,410		\$28,739		\$57,978

- 1/ This plant was acquired in 1995.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ The projection factors used are the overall average projection factors for all FPSC-regulated plants.

Notes:  
 May not tie to other schedules due to rounding.  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

FPSC

Company: SSU / St. Lucia / Tropical Isles  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 Present: FPSC Uniform  FPSC Non-Uniform   
 Proposed: FPSC Uniform

Schedule E-13  
 Page 18 of 19  
 Preparer: Benigni  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption(MG)			Schedule Year Revenues			
		(2) Projected 1995 Interim	(3) Projection Factor	(4) Projected 1996 Final	(5) Projected 1995 Interim	(6) Projection Factor	(7) Projected 1996 Final	(8) Present Rates Rates	(9) Revenue	(10) Proposed 1996 Final Rates Rates	(11) Revenue
1	Residential WW Only										
2	5/8 x 3/4"	2,992	13.62%	3,406				\$13.33	\$45,402	\$44.27	\$150,784
3	Gallonage Charge/MG:										
4	0- 6,000 gallons				N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00
5	All excess 1/				N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00
6	Total	<u>2,992</u>		<u>3,406</u>	<u>N/A</u>		<u>N/A</u>		<u>\$45,402</u>		<u>\$150,784</u>
7	GRAND TOTAL	<u>2,992</u>		<u>3,406</u>	<u>N/A</u>		<u>N/A</u>		<u>\$45,402</u>		<u>\$150,784</u>

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).



**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996**

**FPSC**

Company: **SSU / Lake / Valencia Terrace 1/**  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/96  
 Water[ ] Wastewater[x]  
 Interim [ ] Final [x]  
 Historical[ ] Projected[x]  
 Present: FPSC Uniform[ ] FPSC Non-Uniform [x]  
 Proposed: FPSC Uniform [x]

**Schedule E-13**  
 Page 19 of 19  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption(MG)			Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 3/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 3/	Projected 1996 Final	Present Rates Rates	Present Rates Revenue	Proposed 1996 Final Rates Rates	Proposed 1996 Final Revenue Revenue
1	<b>Residential</b>										
2	5/8 x 3/4"	4,115	3.36%	4,253				\$8.49	\$36,108	\$17.59	\$74,810
3	Gallage Charge/MG:										
4	0 - 6,000 gallons				12,689	2.74%	13,037	\$1.56	\$20,338	\$4.74	\$61,795
5	6,001 - 9,725 gallons				3,417	2.74%	3,511	\$1.56	\$5,477	\$0.00	\$0
6	All excess 2/				7,039	2.74%	7,232	\$0.00	\$0	\$0.00	\$0
7	<b>Total</b>	<b>4,115</b>		<b>4,253</b>	<b>18,106</b>		<b>13,037</b>		<b>\$61,923</b>		<b>\$136,605</b>
8	<b>Commercial</b>										
9	5/8 x 3/4"	43	3.36%	45				\$8.49	\$382	\$17.59	\$792
10	1"	70	3.36%	73				\$21.22	\$1,549	\$43.98	\$3,211
11	1 1/2"	12	3.36%	13				\$42.49	\$552	\$87.95	\$1,143
12	2"	12	3.36%	13				\$87.91	\$883	\$140.72	\$1,829
11	Gallage Charge/MG:										
12	All Gallage				1,563	2.74%	1,606	\$1.56	\$2,505	\$5.69	\$9,138
13	<b>Total</b>	<b>137</b>		<b>144</b>	<b>1,563</b>		<b>1,606</b>		<b>\$5,671</b>		<b>\$16,113</b>
14	<b>GRAND TOTAL</b>	<b>4,252</b>		<b>4,397</b>	<b>17,669</b>		<b>14,643</b>		<b>\$87,794</b>		<b>\$152,718</b>

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- 1/ This plant was acquired in 1995.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ The projection factors used are the overall average projection factors for all FPSC-regulated plants.

Notes:  
 May not tie to other schedules due to rounding.  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown)

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**SCHEDULE OF WASTEWATER RATES - 1995**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 1 of 2

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$12.67	27.904%	\$16.21
GALLONAGE CHARGE / MG:				
2	0 - 8,000	\$3.66	27.904%	\$4.68
3	All Excess Gallons	No Charge		No Charge
<u>RESIDENTIAL WASTEWATER ONLY</u>				
4	Apache Shores	\$17.27	27.904%	\$22.09
5	Beacon Hills	\$31.86	27.904%	\$40.75
8	Fisherman's Haven	\$26.37	27.904%	\$33.73
7	Leilani Heights	\$31.03	27.904%	\$39.69
8	Morningview	\$29.84	27.904%	\$38.17
9	Palm Port	\$25.16	27.904%	\$32.16
10	Sugar Mill	\$23.45	27.904%	\$29.99
11	University Shores	\$30.01	27.904%	\$38.36
12	Venetian Village	\$28.81	27.904%	\$36.85
<u>GENERAL, MULTI-FAMILY SERVICES 2/</u>				
13	5/8"x3/4"	\$12.67	27.904%	\$16.21
14	3/4"	\$19.01	27.904%	\$24.31
15	1"	\$31.68	27.904%	\$40.52
16	1 - 1/2"	\$63.37	27.904%	\$81.05
17	2"	\$101.39	27.904%	\$129.68
18	3"	\$202.77	27.904%	\$259.35
19	4"	\$316.83	27.904%	\$405.24

1/ The proposed interim rates were computed by using the requested revenue increase percentage (27.904%) for all FPSC-regulated plants.

Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

2/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

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**SCHEDULE OF WASTEWATER RATES - 1995**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

**FPSC**  
 Schedule: E1-1  
 Page 2 of 2  
 Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>GENERAL, MULTI-FAMILY SERVICES (cont.) 2/</u>				
20	6"	\$633.66	27.904%	\$810.48
21	8"	\$1,013.85	27.904%	\$1,296.75
22	10"	\$1,457.41	27.904%	\$1,864.09
GALLONAGE CHARGE / MG:				
23	All Gallonage	\$4.39	27.904%	\$5.61
24	(Per 100 cubic ft)	\$3.28		\$4.20
<u>EMERGENCY TEMPORARY SERVICE -- Sugar Mill Woods</u>				
25	5/8"x3/4"	\$12.67	27.904%	\$16.21
GALLONAGE CHARGE / MG:				
26	All Gallonage	\$4.39	27.904%	\$5.61
<u>EFFLUENT - Deltona 3/</u>				
GALLONAGE CHARGE / MG:				
27	All Gallonage	\$0.06	4/	\$0.06
<u>EFFLUENT - FL Central Commerce Park</u>				
GALLONAGE CHARGE / MG:				
28	Per Sprinkler Head 5/	\$0.06	27.904%	\$0.08

- 1/ The proposed interim rates were computed by using the requested revenue increase percentage (27.904%) for all FPSC-regulated plants. Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.  
 2/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.  
 3/ There is no billing history for Deltona.  
 4/ By contract, rate cannot be changed.  
 5/ Sprinkler heads are stated as gallonage in the E2-1, E2-2 and E-13 Schedules for presentational purposes.

564

**SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [ ] Wastewater [x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform[x] FPSC Non-uniform [ ]

SCHEDULE: E2-1  
 Page 1 of 4  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

565

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	244,610		\$12.67	\$3,099,209	244,610		\$16.21	\$3,965,128
3	Full 3/4"	5,458		\$12.67	\$69,153	5,458		\$16.21	\$88,474
4	1"	22,780		\$12.67	\$288,623	22,780		\$16.21	\$369,264
5	1 1/2"	72		\$12.67	\$912	72		\$16.21	\$1,167
6	2"	12		\$12.67	\$152	12		\$16.21	\$195
7	4"	12		\$12.67	\$152	12		\$16.21	\$195
8	Gallorage Charge/MG								
9	0- 6000		1,108,901	\$3.66	\$4,058,578	0- 6000	1,108,901	\$4.68	\$5,189,657
10	All excess 1/		927,556	\$0.00	\$0	All excess 1/	927,556	\$0.00	\$0
11	Total RESIDENTIAL	<u>272,944</u>	<u>1,108,901</u>		<u>\$7,516,779</u>	<u>272,944</u>	<u>1,108,901</u>		<u>\$9,614,080</u>
12	Ave cust/cons/bill/mth	22.745	4.063		\$27.54	22.745	4.063		\$35.22
13	<u>RES WW ONLY</u>								
14	5/8"x3/4"	326		2/	\$7,138	326		2/	\$9,130
15	Gallorage Charge/MG								
16	All Gallorage		0	\$0.00	\$0		0	\$0.00	\$0
17	Total RES WW ONLY	<u>326</u>	<u>0</u>		<u>\$7,138</u>	<u>326</u>	<u>0</u>		<u>\$9,130</u>
18	Ave cust/cons/bill/mth	27	0.000		\$21.90	27	0.000		\$28.01

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/95  
Water [ ] Wastewater [x]  
Interim[x] Final [ ]  
Historical [ ] Projected[x]  
FPSC Uniform[x] FPSC Non-uniform [ ]

SCHEDULE: E2-1  
Page 2 of 4  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

566

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	<u>MULTI-FAMILY</u>								
20	5/8"x3/4"	137		\$12.67	\$1,736	137		\$16.21	\$2,221
21	1"	134		\$31.68	\$4,245	134		\$40.52	\$5,430
22	1 1/2"	793		\$63.37	\$50,252	793		\$81.05	\$64,273
23	2"	220		\$101.39	\$22,306	220		\$129.68	\$28,530
24	4"	19		\$316.83	\$6,020	19		\$405.24	\$7,700
25	6"	12		\$633.66	\$7,604	12		\$810.48	\$9,726
26	8"	10		\$1,013.85	\$10,139	10		\$1,296.75	\$12,968
27	Gallonage Charge/MG								
28	All Gallonage		51.306	\$4.39	\$225,233		51.306	\$5.61	\$287,827
29	Total MULTI-FAMILY	<u>1,325</u>	<u>51.306</u>		<u>\$327,535</u>	<u>1,325</u>	<u>51.306</u>		<u>\$418,675</u>
30	Ave cust/cons/bill/mth	110	38.722		\$247.20	110	38.722		\$315.98
31	<u>COMMERCIAL</u>								
32	5/8"x3/4"	4,339		\$12.67	\$54,975	4,339		\$16.21	\$70,335
33	Full 3/4"	533		\$19.01	\$10,132	533		\$24.31	\$12,957
34	1"	799		\$31.68	\$25,312	799		\$40.52	\$32,375
35	1 1/2"	660		\$63.37	\$41,824	660		\$81.05	\$53,493
36	2"	962		\$101.39	\$97,537	962		\$129.68	\$124,752
37	3"	211		\$202.77	\$42,784	211		\$259.35	\$54,723
38	4"	166		\$316.83	\$52,594	166		\$405.24	\$67,270
39	6"	25		\$633.66	\$15,842	25		\$810.48	\$20,262
40	8"	28		\$1,013.85	\$28,388	28		\$1,296.75	\$36,309
41	10"	11		\$1,457.41	\$16,032	11		\$1,864.09	\$20,505
42	Gallonage Charge/MG								
43	All Gallonage		411.150	\$4.39	\$1,804,948		411.150	\$5.61	\$2,306,552
44	Total COMMERCIAL	<u>7,734</u>	<u>411.150</u>		<u>\$2,190,368</u>	<u>7,734</u>	<u>411.150</u>		<u>\$2,799,533</u>
45	Ave cust/cons/bill/mth	645	53.161		\$283.21	645	53.161		\$361.98

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/95  
Water [ ] Wastewater [x]  
Interim[x] Final [ ]  
Historical [ ] Projected[x]  
FPSC Uniform[x] FPSC Non-uniform [ ]

SCHEDULE: E2-1  
Page 3 of 4  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
46	<u>EMERGENCY TEMPORARY SERVICE</u>								
47	5/8"x3/4"	0		\$12.67	\$0	0		\$16.21	\$0
48	Gallonage Charge/MG								
49	All Gallonage		0	\$4.39	\$0		0	\$5.61	\$0
50	Total ETS	0	0		\$0	0	0		\$0
51	Ave cust/cons/bill/mth	0				0			
52	<u>PUBLIC AUTHORITY</u>								
53	1 1/2"	12		\$63.37	\$760	12		\$81.05	\$973
54	Gallonage Charge/MG								
55	All Gallonage		372	\$4.39	\$1,633		372	\$5.61	\$2,087
56	Total PUBLIC AUTHORITY	12	372		\$2,393	12	372		\$3,060
57	Ave cust/cons/bill/mth	1	31.000		\$199.42	1	31.000		\$255.00
58	<u>EFFLUENT</u>								
59	5/8"x3/4"	108		\$0.00	\$0	108		\$0.00	\$0
60	Gallonage Charge/MG								
61	All Gallonage		7,776	\$0.06	\$467		7,776	\$0.08	\$622
62	Total EFFLUENT	108	7,776		\$467	108	7,776		\$622
63	Ave cust/cons/bill/mth	9	72.000		\$4.32	9	72.000		\$5.76

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/95  
Water [ ] Wastewater [x]  
Interim[x] Final[ ]  
Historical[ ] Projected[x]  
FPSC Uniform[x] FPSC Non-uniform[ ]

SCHEDULE: E2-1  
Page 4 of 4  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
64	SS								
65	5/8"x3/4"	39		\$12.67	\$494	39		\$16.21	\$632
66	1"	39		\$31.68	\$1,236	39		\$40.52	\$1,580
67	1 1/2"	26		\$63.37	\$1,648	26		\$81.05	\$2,107
68	2"	39		\$101.39	\$3,954	39		\$129.68	\$5,058
69	Gallonage Charge/MG								
70	All Gallonage		39,580	\$4.39	\$173,756		39,580	\$5.61	\$222,044
71	Total SS	143	39,580		\$181,088	143	39,580		\$231,421
72	Ave cust/cons/bill/mth	12	276.783		\$1,266.35	12	276.783		\$1,618.33
73	TOTAL ANNUALIZED SALES REVENUES 3/				\$10,225,768				\$13,076,521
74	UNBILLED REVENUE				\$0				\$0
75	OTHER REVENUE 4/				\$0				\$0
76	TOTAL REVENUES				\$10,225,768				\$13,076,521

- 1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.  
2/ Rates vary by plant. See schedule E-1 for list of rates by plant.  
3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
4/ Refer to schedule 1995 B-4 schedule for detail of other revenue.

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Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform

SCHEDULE: E-3

Docket No.: 950495-WS

Page 1 of 1

Schedule Year Ended 12/31/95

Preparer: Bencini

Water [ ] Wastewater [x]

Interim[x] Final[ ]

Historical[ ] Projected[x]

FPSC Uniform[x] FPSC Non-uniform[ ]

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

Line No.	(1) Month/ Year	(2) Residential	(3) Multi-Family Dwelling	(4) General Service	(5) Private Fire Protection	(6) Other (List) 1/	(7) Total
1	JAN95	22,247	111	642	0	50	23,050
2	FEB95	22,296	111	636	0	50	23,093
3	MAR95	22,579	109	634	0	49	23,371
4	APR95	22,610	110	644	0	48	23,412
5	MAY95	22,665	110	640	0	48	23,463
6	JUN95	22,695	110	642	0	49	23,496
7	JUL95	22,783	111	645	0	49	23,588
8	AUG95	22,942	110	654	0	49	23,755
9	SEP95	22,865	110	648	0	49	23,672
10	OCT95	23,041	110	650	0	49	23,850
11	NOV95	23,090	110	647	0	49	23,896
12	DEC95	<u>23,133</u>	<u>110</u>	<u>652</u>	<u>0</u>	<u>49</u>	<u>23,944</u>
13	TOTAL	<u>272,946</u>	<u>1,322</u>	<u>7,734</u>	<u>0</u>	<u>588</u>	<u>282,590</u>
14	MTH. AVE	22,746	110	645	0	49	23,549

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Effluent, Public Authority, Emergency Temporary Service, Residential Wastewater Only and Special Contracts.

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

571

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995**

FPSC  
 Schedule: E-5  
 Page 1 of 1  
 Preparer: Bencini

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	Type of Charge	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Present						Proposed		
		Projected 1995 Units								
		Rates	1994 Units	Projection Factor	1995 Units	Revenues	Rates	1995 Units	(1995 Interim) Revenues	

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Please refer to water schedule E-5 for applicable miscellaneous service charges. Wastewater is not broken out separately.

**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1995**

Company: SSU/ FPSC Jurisdiction / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-Uniform

FPSC

Schedule E-6

Page 1 of 1

Preparer: Benchi

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						Total	Notes
					4"	6"	8"	10"	12"	14"		

This Schedule is not applicable for Wastewater.

**SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1995**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-Uniform

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Size and Type:													
Line No.	Plant	Risers:						Double Check Valves:						Combined Total
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	

Private fire protection service is not applicable to wastewater plants.

**SCHEDULE OF CONTRACTS AND AGREEMENTS - 1995**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E-8

Page 1 of 1

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<b><u>MEREDITH MANOR:</u></b>	
2		
3	Kennedy, Newton	Utility easement granted in exchange for water service at no charge.
4	Customer # 003182	
5		
6	<b><u>PINEY WOODS:</u></b>	
7		
8	Caldwell, Charles	Utility easement granted in exchange for water service at no charge.
9	Customer # 001385	
10		
11	<b><u>UNIVERSITY SHORES:</u></b>	
12		
13	City of Winter Park, Fontana Apartments	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
14	Customer # 006151	
15		
16	City of Winter Park, Laurel Springs	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
17	Customer # 008150	
18		
19	City of Winter Park, Uni Gold	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
20	Customer # 96793	
21		
22	Hunter's Ridge Association, LTD	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
23	(9 accounts)	
23	Customer # 94522, 94523	
24	94524, 94525, 94526,	
25	94527, 94528, 94529,	
26	94530	
27		
28	<b><u>WOODMERE:</u></b>	
29		
30	Park Recreation & Entertainment	Pursuant to Agreement between Woodmere Utility Co. Inc. and University Country Club: \$100 monthly credit for water and sewer service, booked as easement rental.
31	Customer # 007906	

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**SCHEDULE OF TAX OR FRANCHISE FEES - 1995**

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  or Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

FPSC  
 Schedule: E-9  
 Page 1 of 1  
 Preparer: Benclni

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).  
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	FPSC Jurisdiction	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None



**SERVICE AVAILABILITY CHARGES SCHEDULE - 1995**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Schedule E-10  
Page 1 of 1  
Preparer: Bencini

Docket No.: 950495-WS  
Schedule Year Ended: 12/31/95  
Water  Wastewater   
Interim  Final   
Historical  Projected   
FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)  
If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

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**GUARANTEED REVENUES RECEIVED - 1995**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

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**CLASS A UTILITY COST OF SERVICE STUDY - 1995  
Industrial Customers**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

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This schedule is not applicable.

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**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water [ ] Wastewater[x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [x] FPSC Non-Uniform [ ]

Schedule E-13  
 Page 1 of 3  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical 1994	Projection Factor 1/	Projected 1995 Interim	Historical 1994	Projection Factor 1/	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
1	<b>Residential</b>										
2	5/8 x 3/4"	235,832	3.72%	244,610			\$12.87	\$3,099,209	\$18.21	\$3,965,126	
3	3/4"	5,153	5.92%	5,458			\$12.87	\$69,153	\$18.21	\$88,474	
4	1"	21,162	7.85%	22,760			\$12.87	\$288,623	\$16.21	\$369,264	
5	1 1/2"	68	5.88%	72			\$12.87	\$912	\$16.21	\$1,167	
6	2"	12	0.00%	12			\$12.87	\$152	\$16.21	\$195	
7	4"	12	0.00%	12			\$12.87	\$152	\$16.21	\$195	
8	Gallonge Charge/MG:										
9	0- 6,000 gallons				1,067,761	3.85%	1,108,901	\$3.88	\$4,058,578	\$4.68	\$5,189,857
10	All excess 2/				886,281	4.68%	927,556	\$0.00	\$0	\$0.00	\$0
11	<b>Total</b>	<b>262,239</b>	<b>4.08%</b>	<b>272,944</b>	<b>1,067,761</b>	<b>3.85%</b>	<b>1,108,901</b>		<b>\$7,516,779</b>		<b>\$9,614,080</b>
12	<b>Residential WW Only</b>										
13	5/8 x 3/4"	324	0.62%	326	0	0.00%	0	3/	\$7,138	3/	\$9,130
14	Gallonge Charge/MG:										
15	All Gallonge						\$0.00	\$0	\$0.00	\$0	
16	<b>Total</b>	<b>324</b>	<b>0.62%</b>	<b>326</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>		<b>\$7,138</b>		<b>\$9,130</b>
17	<b>Multi-Family</b>										
18	5/8 x 3/4"	133	3.01%	137			\$12.87	\$1,736	\$18.21	\$2,221	
19	1"	96	39.58%	134			\$31.88	\$4,245	\$40.52	\$5,430	
20	1 1/2"	697	13.77%	793			\$63.37	\$50,252	\$81.05	\$64,273	
21	2"	180	22.22%	220			\$101.39	\$22,306	\$129.86	\$28,530	
22	4"	17	11.76%	19			\$316.83	\$6,020	\$405.24	\$7,700	
23	6"	12	0.00%	12			\$633.66	\$7,604	\$810.48	\$9,726	
24	8"	7	42.86%	10			\$1,013.85	\$10,139	\$1,296.75	\$12,968	
25	Gallonge Charge/MG:										
26	All Gallonge				49,746	3.14%	51,306	\$4.39	\$225,233	\$5.61	\$287,827
27	<b>Total</b>	<b>1,142</b>	<b>16.02%</b>	<b>1,325</b>	<b>49,746</b>	<b>3.14%</b>	<b>51,306</b>		<b>\$327,535</b>		<b>\$418,675</b>

1/ Projection factors vary from detail since projections were made at the detail level.

2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

3/ Rates for Residential Wastewater Only vary by plant.

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[ ] Wastewater[x]  
 Interim[x] Final [ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [x] FPSC Non-Uniform [ ]

Schedule E-13  
 Page 2 of 3  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption(MG)			(8) Schedule Year Revenues			
		Historical 1994	Projection Factor 1/	Projected 1995 Interim	Historical 1994	Projection Factor 1/	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
28	<b>Commercial</b>										
29	5/8 x 3/4"	4,191	3.53%	4,339			\$12.87	\$54,975	\$16.21	\$70,335	
30	3/4"	502	8.18%	533			\$19.01	\$10,132	\$24.31	\$12,957	
31	1"	768	4.04%	799			\$31.86	\$25,312	\$40.52	\$32,375	
32	1 1/2"	620	8.45%	660			\$63.37	\$41,824	\$81.05	\$53,493	
33	2"	909	5.83%	962			\$101.39	\$97,537	\$129.86	\$124,752	
34	3"	200	5.50%	211			\$202.77	\$42,784	\$259.35	\$54,723	
35	4"	156	8.41%	166			\$318.83	\$52,504	\$405.24	\$67,270	
36	6"	24	4.17%	25			\$633.66	\$15,842	\$810.48	\$20,262	
37	8"	28	7.69%	28			\$1,013.85	\$28,386	\$1,296.75	\$36,309	
38	10"	10	10.00%	11			\$1,457.41	\$16,032	\$1,664.09	\$20,505	
39	Gallonge Charge/MG:										
40	All Gallonge				392,014	4.86%	411,150	\$4.39	\$1,804,948	\$5.61	\$2,306,552
41	Total	7,406	4.43%	7,734	392,014	4.88%	411,150		\$2,190,368		\$2,799,533
42	<b>Emergency Temp. Service</b>										
43	5/8 x 3/4"	0	N/A	0			12.87	\$0	\$16.21	\$0	
44	Gallonge Charge/MG:										
45	All Gallonge				0	N/A	0	4.39	\$0	\$5.61	\$0
48	Total	0	N/A	0	0	N/A	0		\$0		\$0

- 1/ Projection factors vary from detail since projections were made at the detail level.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ Rates for Residential Wastewater Only vary by plant.

Note:  
 May not tie to other schedules due to rounding.  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water [ ] Wastewater[x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [x] FPSC Non-Uniform [ ]

Schedule E-13  
 Page 3 of 3  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption(MG)			(9) Schedule Year Revenues			
		Historical 1994	Projection Factor 1/	Projected 1995 Interim	Historical 1994	Projection Factor 1/	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
								Rates	Revenue	Rates	Revenue
47	<u>Public Authority</u>										
48	1 1/2"	12	0.00%	12				\$83.37	\$760	\$81.05	\$973
49	Gallonge Charge/MG:										
50	All Gallonge				348	6.90%	372	\$4.39	\$1,633	\$5.61	\$2,087
51	Total	12	0.00%	12	348	6.90%	372		\$2,393		\$3,080
52	<u>Effluent - FL Central</u>										
53	<u>Commerce Park</u>										
54	5/8 x 3/4"	108	0.00%	108				\$0.00	\$0	\$0.00	\$0
55	Gallonge Charge/MG:										
56	All Gallonge				7,776	0.00%	7,778	\$0.08	\$467	\$0.08	\$622
57	Total	108	0.00%	108	7,776	0.00%	7,778		\$467		\$622
58	<u>SS</u>										
59	5/8 x 3/4"	36	8.33%	39				\$12.67	\$494	\$18.21	\$632
60	1"	36	8.33%	39				\$31.68	\$1,236	\$40.52	\$1,580
61	1 1/2"	24	8.33%	26				\$83.37	\$1,648	\$81.05	\$2,107
62	2"	36	8.33%	39				\$101.39	\$3,954	\$129.68	\$5,058
63	Gallonge Charge/MG:										
64	All Gallonge				37,056	6.61%	39,580	\$4.39	\$173,756	\$5.61	\$222,044
65	Total	132	8.33%	143	37,056	6.61%	39,580		\$181,088		\$231,421
66	GRAND TOTAL	271,363	4.14%	282,592	1,554,701	4.14%	1,619,085		\$10,225,768		\$13,078,521

583

- 1/ Projection factors vary from detail since projections were made at the detail level.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ Rates for Residential Wastewater Only vary by plant.

Note:

May not tie to other schedules due to rounding  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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**SCHEDULE OF WASTEWATER RATES - 1995**

**Company: SSU / Charlotte / Deep Creek**

Docket No.: 950495-WS

Test Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 1 of 7

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$19.40	27.904%	\$24.81
	GALLONAGE CHARGE / MG:			
2	0 - 10,000	\$3.97	27.904%	\$5.08
3	All Exceas Gallons	No Charge		No Charge
	<u>GENERAL, MULTI-FAMILY SERVICES</u>			
4	5/8"x3/4"	\$19.40	27.904%	\$24.81
5	3/4"	\$19.40	27.904%	\$24.81
6	1"	\$48.52	27.904%	\$62.06
7	1 - 1/2"	\$97.02	27.904%	\$124.09
8	2"	\$155.25	27.904%	\$198.57
9	3"	\$310.50	27.904%	\$397.14
10	4"	\$485.17	27.904%	\$820.55
11	8"	\$970.31	27.904%	\$1,241.07
12	6"	\$970.31	27.904%	\$1,241.07
	GALLONAGE CHARGE / MG:			
13	All Gallonage	\$4.75	27.904%	\$6.08

1/ The proposed interim rates were computed by using the requested revenue increase percentage (27.904%) for all FPSC-regulated plants. Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

**SCHEDULE OF WASTEWATER RATES - 1995**

**Company: SSU / Volusia / Enterprise**

Docket No.: 950495-WS

Test Year Ended: 12/31/95

Water  Sewer

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 2 of 7

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$13.11	27.904%	\$16.77
	GALLONAGE CHARGE / MG:			
2	0 - 10,000	\$3.01	27.904%	\$3.85
3	All Excess Gallons	No Charge		No Charge

1/ The proposed interim rates were computed by using the requested revenue increase percentage (27.904%) for all FPSC-regulated plants. Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

**SCHEDULE OF WASTEWATER RATES - 1995**

**Company: SSU / Lee / Lehigh**  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

**FPSC**  
 Schedule: E1-1  
 Page 3 of 7  
 Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$15.45	27.904%	\$19.78
	GALLONAGE CHARGE / MG:			
2	0 - 8,000	\$3.86	27.904%	\$4.94
3	All Excess Gallons	No Charge		No Charge
	<u>RESIDENTIAL WASTEWATER ONLY</u>			
4	All Meter Sizes	\$27.81	27.904%	\$35.57
	<u>GENERAL SERVICE</u>			
5	5/8"x3/4"	\$15.45	27.904%	\$19.78
6	3/4"	\$23.18	27.904%	\$29.65
7	1"	\$38.64	27.904%	\$49.42
8	1 - 1/2"	\$77.27	27.904%	\$98.83
9	2"	\$123.63	27.904%	\$158.13
10	3"	\$247.27	27.904%	\$318.27
11	4"	\$386.35	27.904%	\$494.16
12	6"	\$772.71	27.904%	\$988.33
13	8"	\$1,236.34	27.904%	\$1,581.33
14	10"	\$1,777.23	27.904%	\$2,273.15
	GALLONAGE CHARGE / MG:			
15	All Gallonage	\$4.63	27.904%	\$5.92
	<u>EFFLUENT</u>			
	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$0.11	27.904%	\$0.14

1/ The proposed interim rates were computed by using the requested revenue increase percentage (27.904%) for all FPSC-regulated plants. Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

**SCHEDULE OF WASTEWATER RATES - 1995**

**Company: SSU / Collier / Marco Island**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 4 of 7

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$11.10	27.904%	\$14.20
GALLONAGE CHARGE / MG:				
2	0 - 10,000	\$3.20	27.904%	\$4.09
3	All Excess Gallons	No Charge		No Charge
<u>GENERAL SERVICE, MULTI-FAMILY</u>				
<u>BULK WASTEWATER</u>				
4	5/8"x3/4"	\$11.10	27.904%	\$14.20
5	3/4"	\$16.65	27.904%	\$21.30
6	1"	\$22.20	27.904%	\$28.39
7	1 - 1/2"	\$55.51	27.904%	\$71.00
8	2"	\$88.81	27.904%	\$113.59
9	3"	\$177.62	27.904%	\$227.18
10	4"	\$277.54	27.904%	\$354.98
11	6"	\$555.08	27.904%	\$709.97
12	8"	\$688.12	27.904%	\$1,135.94
13	10"	\$1,276.68	27.904%	\$1,632.92
GALLONAGE CHARGE / MG:				
14	All Gallonage	\$3.85	27.904%	\$4.92
<u>EFFLUENT</u>				
GALLONAGE CHARGE / MG:				
15	All Gallonage	\$0.25	27.904%	\$0.32
<u>MULTI-FAMILY NON-METERED</u>				
16	3"	\$26.80 per unit \$2,010.00 (75 units)	27.904%	\$34.28 per unit \$2,571.00 (currently 75 units)

1/ The proposed interim rates were computed by using the requested revenue increase percentage (27.904%) for all FPSC-regulated plants.

Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

**SCHEDULE OF WASTEWATER RATES - 1995**

**Company: SSU / Citrus / Spring Gardens**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 5 of 7

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$8.31	27.904%	\$10.63
	GALLONAGE CHARGE / MG:			
2	0 - 8,000	\$2.48	27.904%	\$3.17
3	All Excess Gallons	No Charge		No Charge
	<u>GENERAL SERVICE</u>			
4	5/8"x3/4"	\$8.31	27.904%	\$10.63
5	3/4"	\$12.47	27.904%	\$15.95
6	1"	\$20.78	27.904%	\$26.58
7	1 - 1/2"	\$41.57	27.904%	\$53.17
8	2"	\$66.51	27.904%	\$85.07
9	3"	\$133.01	27.904%	\$170.13
10	4"	\$207.83	27.904%	\$265.82
11	6"	\$415.66	27.904%	\$531.65
	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.98	27.904%	\$3.81

1/ The proposed interim rates were computed by using the requested revenue increase percentage (27.904%) for all FPSC-regulated plants.

Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

**SCHEDULE OF WASTEWATER RATES - 1995**

**Company: SSU / St. Lucie / Tropical Isles**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 6 of 7

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
	<u>RESIDENTIAL WASTEWATER ONLY</u>			
1	Flat Rate	\$13.33	27.904%	\$17.05

1/ The proposed interim rates were computed by using the requested revenue increase percentage (27.904%) for all FPSC-regulated plants. Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

**SCHEDULE OF WASTEWATER RATES - 1995**

**Company: SSU / Lake / Valencia Terrace**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 7 of 7

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<b>RESIDENTIAL</b>				
1	All Meter Sizes	\$8.49	27.904%	\$10.86
GALLONAGE CHARGE / MG:				
2	0 - 9725	\$1.56	27.904%	\$2.00
	(charge / 100 cubic ft for 0 - 1300 cubic ft)	\$1.17	27.904%	\$1.49
3	All Excess Gallons	No Charge		No Charge
	(All Excess Cubic Feet)	No Charge		No Charge
<b>GENERAL SERVICE</b>				
4	5/8"x3/4"	\$8.49	27.904%	\$10.86
5	1"	\$21.22	27.904%	\$27.14
6	1 - 1/2"	\$42.49	27.904%	\$54.35
7	2"	\$67.91	27.904%	\$86.86
8	3"	\$135.97	27.904%	\$173.91
9	4"	\$212.47	27.904%	\$271.76
GALLONAGE CHARGE / MG:				
10	All Gallonage	\$1.56	27.904%	\$2.00
	(per 100 cubic ft)	\$1.17		\$1.49

1/ The proposed interim rates were computed by using the requested revenue increase percentage (27.904%) for all FPSC-regulated plants. Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

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**SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [ ] Wastewater [x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 1 of 12  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	35,765		\$19.40	\$693,841	35,765		\$24.81	\$887,330
3	1"	597		\$19.40	\$11,582	597		\$24.81	\$14,812
4	Gallonge Charge/MG								
5	0-10000		172,560	\$3.97	\$685,063	0-10000	172,560	\$5.08	\$876,605
6	All excess 1/		14,265	\$0.00	\$0	All excess 1/	14,265	\$0.00	\$0
7	Total RESIDENTIAL	<u>36,362</u>	<u>172,560</u>		<u>\$1,390,486</u>	<u>36,362</u>	<u>172,560</u>		<u>\$1,778,747</u>
8	Ave cust/cons/bill/mth	3.030	4.746		\$38.24	3.030	4.746		\$48.92
9	<u>MULTI-FAMILY</u>								
10	5/8"x3/4"	9		\$19.40	\$175	9		\$24.81	\$223
11	1"	266		\$48.52	\$12,906	266		\$62.06	\$16,508
12	1 1/2"	326		\$97.02	\$31,629	326		\$124.09	\$40,453
13	2"	175		\$155.25	\$27,169	175		\$198.57	\$34,750
14	6"	13		\$970.31	\$12,614	13		\$1,241.07	\$16,134
15	Gallonge Charge/MG								
16	All Gallonge		31,848	\$4.75	\$151,278		31,848	\$6.08	\$193,636
17	Total MULTI-FAMILY	<u>789</u>	<u>31,848</u>		<u>\$235,771</u>	<u>789</u>	<u>31,848</u>		<u>\$301,704</u>
18	Ave cust/cons/bill/mth	66	40.365		\$298.82	66	40.365		\$382.39

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [ ] Wastewater [x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 2 of 12  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	COMMERCIAL								
20	5/8"x3/4"	221		\$19.40	\$4,287	221		\$24.81	\$5,483
21	1"	65		\$48.52	\$3,154	65		\$62.06	\$4,034
22	1 1/2"	40		\$97.02	\$3,881	40		\$124.09	\$4,964
23	2"	13		\$155.25	\$2,018	13		\$198.57	\$2,581
24	3"	13		\$310.50	\$4,037	13		\$397.14	\$5,163
25	6"	25		\$970.31	\$24,258	25		\$1,241.07	\$31,027
26	8"	13		\$970.31	\$12,614	13		\$1,241.07	\$16,134
27	Gallonge Charge/MG								
28	All Gallonge		13,764	\$4.75	\$65,379		13,764	\$6.08	\$83,685
29	Total COMMERCIAL	390	13,764		\$119,628	390	13,764		\$153,071
30	Ave cust/cons/bill/mth	33	35.292		\$306.74	33	35.292		\$392.49
31	TOTAL ANNUALIZED SALES REVENUES 2/				\$1,745,885				\$2,233,522
32	UNBILLED REVENUE				\$0				\$0
33	OTHER REVENUE 3/				\$0				\$0
	TOTAL REVENUES				\$1,745,885				\$2,233,522

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.  
 2/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
 3/ Refer to schedule 1995 B-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/VOLUSIA / ENTERPRISE UTIL. CORP.  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/95  
Water [ ] Wastewater [x]  
Interim[x] Final [ ]  
Historical [ ] Projected[x]  
FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
Page 3 of 12  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.482		\$13.11	\$19,429	1.482		\$16.77	\$24,853
3	1"	98		\$13.11	\$1,285	98		\$16.77	\$1,643
4	Gallonge Charge/MG								
5	0-10000		9.463	\$3.01	\$28,484	0-10000	9.463	\$3.85	\$36,433
6	All excess 1/		1.070	\$0.00	\$0	All excess 1/	1.070	\$0.00	\$0
7	Total RESIDENTIAL	1,580	9,463		\$49,198	1,580	9,463		\$62,929
8	Ave cust/cons/bill/mth	132	5.989		\$31.14	132	5.989		\$39.83
9	TOTAL ANNUALIZED SALES REVENUES 2/				\$49,198				\$62,929
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 3/				\$0				\$0
	TOTAL REVENUES				\$49,198				\$62,929

- 1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.  
2/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
3/ Refer to schedule 1995 B-4 schedule for detail of other revenue.

**SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/LEE / LEHIGH  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [ ] Wastewater [x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 4 of 12  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

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Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	80,468		\$15.45	\$1,243,231	80,468		\$19.76	\$1,590,048
3	1"	10		\$15.45	\$155	10		\$19.76	\$198
4	Gallonge Charge/MG								
5	0- 6000		218,701	\$3.86	\$844,186	0- 6000	218,701	\$4.94	\$1,080,383
6	All excess 1/		31,511	\$0.00	\$0	All excess 1/	31,511	\$0.00	\$0
7	Total RESIDENTIAL	80,478	218,701		\$2,087,572	80,478	218,701		\$2,670,629
8	Ave cust/cons/bill/mth	6,707	2,718		\$25.94	6,707	2,718		\$33.18
9	<u>RES WW ONLY</u>								
10	5/8"x3/4"	71		\$27.81	\$1,975	71		\$35.57	\$2,525
11	Gallonge Charge/MG								
12	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
13	Total RES WW ONLY	71	0		\$1,975	71	0		\$2,525
14	Ave cust/cons/bill/mth	6	0.000		\$27.82	6	0.000		\$35.56
15	<u>COMMERCIAL</u>								
16	5/8"x3/4"	2,121		\$15.45	\$32,769	2,121		\$19.76	\$41,911
17	1"	491		\$38.64	\$18,972	491		\$49.42	\$24,265
18	1 1/2"	253		\$77.27	\$19,549	253		\$98.83	\$25,004
19	2"	293		\$123.63	\$36,224	293		\$158.13	\$46,332
20	3"	67		\$247.27	\$16,567	67		\$316.27	\$21,190
21	4"	12		\$386.35	\$4,636	12		\$494.16	\$5,930
22	6"	12		\$772.71	\$9,273	12		\$988.33	\$11,860
23	Gallonge Charge/MG								
24	All Gallonge		60,465	\$4.63	\$279,953		60,465	\$5.92	\$357,953
25	Total COMMERCIAL	3,249	60,465		\$417,943	3,249	60,465		\$534,445
26	Ave cust/cons/bill/mth	271	18,610		\$128.64	271	18,610		\$164.50

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [ ] Wastewater [x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 5 of 12  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
27	EFFLUENT								
28	5/8"x3/4"	12		\$0.00	\$0	12		\$0.00	\$0
29	Gallonge Charge/MG								
30	All Gallonge		149,480	\$0.11	\$16,443		149,480	\$0.14	\$20,927
31	Total EFFLUENT	12	149,480		\$16,443	12	149,480		\$20,927
32	Ave cust/cons/bill/mth	1	12456.7		\$1,370.25	1	12456.7		\$1,743.92
33	TOTAL ANNUALIZED SALES REVENUES 2/				\$2,523,933				\$3,228,526
34	UNBILLED REVENUE				\$0				\$0
35	OTHER REVENUE 3/				\$0				\$0
	TOTAL REVENUES				\$2,523,933				\$3,228,526

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.  
 2/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
 3/ Refer to schedule 1995 B-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/95  
Water [ ] Wastewater [x]  
Interim[x] Final [ ]  
Historical [ ] Projected[x]  
FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
Page 6 of 12  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	13,219		\$11.10	\$146,731	13,219		\$14.20	\$187,710
3	1"	5,771		\$11.10	\$64,058	5,771		\$14.20	\$81,948
4	1 1/2"	24		\$11.10	\$266	24		\$14.20	\$341
5	Gallonge Charge/MG								
6	0-10000		86,383	\$3.20	\$276,426	0-10000	86,383	\$4.09	\$353,306
7	All excess 1/		78,290	\$0.00	\$0	All excess 1/	78,290	\$0.00	\$0
8	Total RESIDENTIAL	<u>19,014</u>	<u>86,383</u>		<u>\$487,481</u>	<u>19,014</u>	<u>86,383</u>		<u>\$623,305</u>
9	Ave cust/cons/bill/mth	1,585	4.543		\$25.64	1,585	4.543		\$32.78
10	<u>MULTI-FAMILY</u>								
11	5/8"x3/4"	12		\$11.10	\$133	12		\$14.20	\$170
12	1"	24		\$22.20	\$533	24		\$28.39	\$681
13	1 1/2"	195		\$55.51	\$10,824	195		\$71.00	\$13,845
14	2"	605		\$88.81	\$53,730	605		\$113.59	\$68,722
15	3"	297		\$177.62	\$52,753	297		\$227.18	\$67,472
16	4"	325		\$277.54	\$90,201	325		\$354.98	\$115,369
17	6"	32		\$555.08	\$17,763	32		\$709.97	\$22,719
18	Gallonge Charge/MG								
19	All Gallonge		273,422	\$3.85	\$1,052,675		273,422	\$4.92	\$1,345,236
20	Total MULTI-FAMILY	<u>1,490</u>	<u>273,422</u>		<u>\$1,278,612</u>	<u>1,490</u>	<u>273,422</u>		<u>\$1,634,214</u>
21	Ave cust/cons/bill/mth	124	183.505		\$858.13	124	183.505		\$1,096.79

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [ ] Wastewater [x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 7 of 12  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

599

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
22	<u>COMMERCIAL</u>								
23	5/8"x3/4"	1,186		\$11.10	\$13,165	1,186		\$14.20	\$16,841
24	1"	760		\$22.20	\$16,872	760		\$28.39	\$21,576
25	1 1/2"	321		\$55.51	\$17,819	321		\$71.00	\$22,791
26	2"	145		\$88.81	\$12,877	145		\$113.59	\$16,471
27	3"	12		\$177.62	\$2,131	12		\$227.18	\$2,726
28	4"	24		\$277.54	\$6,661	24		\$354.98	\$8,520
29	6"	24		\$555.08	\$13,322	24		\$709.97	\$17,039
30	Gallonage Charge/MG								
31	All Gallonage		173,233	\$3.85	\$666,947		173,233	\$4.92	\$852,306
32	Total COMMERCIAL	<u>2,472</u>	<u>173,233</u>		<u>\$749,794</u>	<u>2,472</u>	<u>173,233</u>		<u>\$958,270</u>
33	Ave cust/cons/bill/mth	206	70.078		\$303.31	206	70.078		\$387.65
34	<u>COM WW ONLY</u>								
35	1"	12		\$22.20	\$266	12		\$28.39	\$341
36	Gallonage Charge/MG								
37	All Gallonage		1,148	\$3.85	\$4,420		1,148	\$4.92	\$5,648
38	Total COM WW ONLY	<u>12</u>	<u>1,148</u>		<u>\$4,686</u>	<u>12</u>	<u>1,148</u>		<u>\$5,989</u>
39	Ave cust/cons/bill/mth	1	95.667		\$390.50	1	95.667		\$499.08

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/95  
Water [ ] Wastewater [x]  
Interim[x] Final [ ]  
Historical [ ] Projected[x]  
FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
Page 8 of 12  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
40	<u>EFFLUENT</u>								
41	1 1/2"	6		\$0.00	\$0	6		\$0.00	\$0
42	2"	15		\$0.00	\$0	15		\$0.00	\$0
43	3"	3		\$0.00	\$0	3		\$0.00	\$0
44	8"	12		\$0.00	\$0	12		\$0.00	\$0
45	10"	12		\$0.00	\$0	12		\$0.00	\$0
46	Gallonage Charge/MG								
47	All Gallonage		145.590	\$0.25	\$36,398		145.590	\$0.32	\$46,589
48	Total EFFLUENT	48	145.590		\$36,398	48	145.590		\$46,589
49	Ave cust/cons/bill/mth	4	3033.13		\$758.29	4	3033.13		\$970.60
50	<u>MF NON-METERED</u>								
51	3"	12		\$2,010.00	\$24,120	12		\$2,571.00	\$30,852
52	Gallonage Charge/MG								
53	All Gallonage		0	\$0.00	\$0		0	\$0.00	\$0
54	Total MF NON-METERED	12	0		\$24,120	12	0		\$30,852
55	Ave cust/cons/bill/mth	1	0.000		\$2,010.00	1	0.000		\$2,571.00
56	<u>BULK SEWER</u>								
57	1"	2		\$22.20	\$44	2		\$28.39	\$57
58	4"	84		\$277.54	\$23,313	84		\$354.98	\$29,818
59	Gallonage Charge/MG								
60	All Gallonage		95.060	\$3.85	\$365,981		95.060	\$4.92	\$467,695
61	Total BULK SEWER	86	95.060		\$389,338	86	95.060		\$497,570
62	Ave cust/cons/bill/mth	7	1105.35		\$4,527.19	7	1105.35		\$5,785.70

009



SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [ ] Wastewater [x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 9 of 12  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
63	TOTAL ANNUALIZED SALES REVENUES 2/				\$2,970,429				\$3,796,789
64	UNBILLED REVENUE				\$0				\$0
65	OTHER REVENUE 3/				\$0				\$0
	TOTAL REVENUES				<u>\$2,970,429</u>				<u>\$3,796,789</u>

- 1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 2/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 3/ Refer to schedule 1995 B-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CITRUS / SPRING GARDENS (NEW ACQUISITION)  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/95  
Water [ ] Wastewater [x]  
Interim[x] Final [ ]  
Historical [ ] Projected[x]  
FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
Page 10 of 12  
Preparer: Bencini  
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)				
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	1,519		\$8.31	\$12,623	1,519		\$10.63	\$16,147
3	Gallonge Charge/MG								
4	0- 6000		4,414	\$2.48	\$10,947		4,414	\$3.17	\$13,992
5	All excess 1/		1,682	\$0.00	\$0		1,682	\$0.00	\$0
6	Total RESIDENTIAL	<u>1,519</u>	<u>4,414</u>		<u>\$23,570</u>	<u>1,519</u>	<u>4,414</u>		<u>\$30,139</u>
7	Ave cust/cons/bill/mth	127	2.906		\$15.52	127	2.906		\$19.84
8	<u>COMMERCIAL</u>								
9	5/8"x3/4"	12		\$8.31	\$100	12		\$10.63	\$128
10	2"	25		\$66.51	\$1,663	25		\$85.07	\$2,127
11	Gallonge Charge/MG								
12	All Gallonge		852	\$2.98	\$2,539		852	\$3.81	\$3,246
13	Total COMMERCIAL	<u>37</u>	<u>852</u>		<u>\$4,302</u>	<u>37</u>	<u>852</u>		<u>\$5,501</u>
14	Ave cust/cons/bill/mth	3	23.027		\$116.27	3	23.027		\$148.68
15	TOTAL ANNUALIZED SALES REVENUES 2/				\$27,872				\$35,640
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 3/				\$0				\$0
	TOTAL REVENUES				<u>\$27,872</u>				<u>\$35,640</u>

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.  
2/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
3/ Refer to schedule 1995 8-4 schedule for detail of other revenue.

602

**SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/ST. LUCIE / TROPICAL ISLES  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [ ] Wastewater [x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 11 of 12  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RES WW ONLY								
2	5/8"x3/4"	2,992		\$13.33	\$39,883	2,992		\$17.05	\$51,014
3	Gallonge Charge/MG								
4	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
5	Total RES WW ONLY	2,992	0		\$39,883	2,992	0		\$51,014
6	Ave cust/cons/bill/mth	249	0.000		\$13.33	249	0.000		\$17.05
7	TOTAL ANNUALIZED SALES REVENUES 1/				\$39,883				\$51,014
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 2/				\$0				\$0
10	TOTAL REVENUES				\$39,883				\$51,014

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.

2/ Refer to schedule 1995 B-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LAKE / VALENCIA TERRACE (NEW ACQUISITION)  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [ ] Wastewater [x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 12 of 12  
 Preparer: Bencini  
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and 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.

604

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	4,115		\$8.49	\$34,936	4,115		\$10.86	\$44,689
3	Gallonge Charge/MG								
4	0- 9725		16.106	\$1.56	\$25.125	0- 9725	16.106	\$2.00	\$32,212
5	All excess 1/		7,039	\$0.00	\$0	All excess 1/	7,039	\$0.00	\$0
6	Total RESIDENTIAL	<u>4,115</u>	<u>16,106</u>		<u>\$60,061</u>	<u>4,115</u>	<u>16,106</u>		<u>\$76,901</u>
7	Ave cust/cons/bill/mth	343	3.914		\$14.60	343	3.914		\$18.69
8	<u>COMMERCIAL</u>								
9	5/8"x3/4"	43		\$8.49	\$365	43		\$10.86	\$467
10	1"	70		\$21.22	\$1,485	70		\$27.14	\$1,900
11	1 1/2"	12		\$42.49	\$510	12		\$54.35	\$652
12	2"	12		\$67.91	\$815	12		\$86.86	\$1,042
13	Gallonge Charge/MG								
14	All Gallonge		1,563	\$1.56	\$2,438		1,563	\$2.00	\$3,126
15	Total COMMERCIAL	<u>137</u>	<u>1,563</u>		<u>\$5,613</u>	<u>137</u>	<u>1,563</u>		<u>\$7,187</u>
16	Ave cust/cons/bill/mth	11	11.409		\$40.97	11	11.409		\$52.46
17	TOTAL ANNUALIZED SALES REVENUES 2/				\$65,674				\$84,088
18	UNBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 3/				\$0				\$0
	TOTAL REVENUES				<u>\$65,674</u>				<u>\$84,088</u>

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.  
 2/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.  
 3/ Refer to schedule 1995 8-4 schedule for detail of other revenue.

Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/CHARLOTTE /DEEP CREEK  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [ ] Wastewater [x]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E-3  
 Page 1 of 7  
 Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	2,990	66	32	0	0	3,088
2	FEB95	2,952	66	31	0	0	3,049
3	MAR95	2,995	66	31	0	0	3,092
4	APR95	3,009	66	32	0	0	3,107
5	MAY95	3,011	66	32	0	0	3,109
6	JUN95	3,040	66	32	0	0	3,138
7	JUL95	3,053	67	33	0	0	3,153
8	AUG95	3,065	66	33	0	0	3,164
9	SEP95	3,038	66	32	0	0	3,136
10	OCT95	3,064	66	32	0	0	3,162
11	NOV95	3,065	66	32	0	0	3,163
12	DEC95	3,081	66	32	0	0	3,179
13	TOTAL	36,363	793	384	0	0	37,540
14	MTH. AVE	3,030	66	32	0	0	3,128

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

609

Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/VOLUSIA /ENTERPRISE UTIL. CORP.  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [ ] Wastewater [x]  
 Interim[x] Final [ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E-3  
 Page 2 of 7  
 Preparer: Bencini

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

609

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	130	0	0	0	0	130
2	FEB95	132	0	0	0	0	132
3	MAR95	131	0	0	0	0	131
4	APR95	131	0	0	0	0	131
5	MAY95	132	0	0	0	0	132
6	JUN95	131	0	0	0	0	131
7	JUL95	133	0	0	0	0	133
8	AUG95	131	0	0	0	0	131
9	SEP95	132	0	0	0	0	132
10	OCT95	133	0	0	0	0	133
11	NOV95	133	0	0	0	0	133
12	DEC95	<u>132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>132</u>
13	TOTAL	<u>1,581</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,581</u>
14	MTH. AVE	132	0	0	0	0	132

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/LEE /LEHIGH  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [ ] Wastewater [x]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E-3  
 Page 3 of 7  
 Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	<u>Residential</u>	<u>Multi-Family Dwelling</u>	<u>General Service</u>	<u>Private Fire Protection</u>	<u>Other (List) 1/</u>	<u>Total</u>
1	JAN95	6,561	0	264	0	6	6,831
2	FEB95	6,752	0	273	0	9	7,034
3	MAR95	7,007	0	289	0	7	7,303
4	APR95	6,664	0	266	0	8	6,938
5	MAY95	6,647	0	263	0	7	6,917
6	JUN95	6,674	0	264	0	7	6,945
7	JUL95	6,640	0	266	0	7	6,913
8	AUG95	6,680	0	273	0	6	6,959
9	SEP95	6,700	0	275	0	6	6,981
10	OCT95	6,722	0	272	0	6	7,000
11	NOV95	6,733	0	274	0	6	7,013
12	DEC95	<u>6,699</u>	<u>0</u>	<u>270</u>	<u>0</u>	<u>6</u>	<u>6,975</u>
13	<u>TOTAL</u>	<u>80,479</u>	<u>0</u>	<u>3,249</u>	<u>0</u>	<u>81</u>	<u>83,809</u>
14	MTH. AVE	6,707	0	271	0	7	6,984

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

607

Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/COLLIER /MARCO ISLAND

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water [ ] Wastewater [x]

Interim[x] Final[ ]

Historical[ ] Projected[x]

FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E-3

Page 4 of 7

Preparer: Bencini

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

809

Line No.	Month/ Year	(1) <u>Residential</u>	(2) <u>Multi-Family Dwelling</u>	(3) <u>General Service</u>	(4) <u>Private Fire Protection</u>	(5) <u>Other (List) 1/</u>	(6) <u>Total</u>
1	JAN95	1,575	125	206	0	13	1,919
2	FEB95	1,570	125	206	0	14	1,915
3	MAR95	1,577	125	210	0	13	1,925
4	APR95	1,574	124	210	0	13	1,921
5	MAY95	1,583	124	207	0	13	1,927
6	JUN95	1,587	125	208	0	13	1,933
7	JUL95	1,588	125	204	0	14	1,931
8	AUG95	1,592	125	205	0	13	1,935
9	SEP95	1,586	126	207	0	13	1,932
10	OCT95	1,595	124	201	0	13	1,933
11	NOV95	1,593	124	205	0	13	1,935
12	DEC95	<u>1,599</u>	<u>124</u>	<u>205</u>	<u>0</u>	<u>13</u>	<u>1,941</u>
13	<u>TOTAL</u>	<u>19,019</u>	<u>1,496</u>	<u>2,474</u>	<u>0</u>	<u>158</u>	<u>23,147</u>
14	MTH. AVE	1,585	125	206	0	13	1,929

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts



Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/CITRUS /SPRING GARDENS(NEW ACQUISITION)

SCHEDULE: E-3

Docket No.: 950495-WS

Page 5 of 7

Schedule Year Ended 12/31/95

Preparer: Bencini

Water [ ] Wastewater [x]

Interim[x] Final[ ]

Historical[ ] Projected[x]

FPSC Uniform[ ] FPSC Non-uniform[x]

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

609

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	127	0	3	0	0	130
2	FEB95	127	0	3	0	0	130
3	MAR95	127	0	3	0	0	130
4	APR95	128	0	3	0	0	131
5	MAY95	127	0	3	0	0	130
6	JUN95	126	0	3	0	0	129
7	JUL95	125	0	3	0	0	128
8	AUG95	126	0	3	0	0	129
9	SEP95	126	0	3	0	0	129
10	OCT95	125	0	3	0	0	128
11	NOV95	126	0	3	0	0	129
12	DEC95	<u>128</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>131</u>
13	TOTAL	<u>1,518</u>	<u>0</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>1,554</u>
14	MTH. AVE	127	0	3	0	0	130

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/ST. LUCIE /TROPICAL ISLES  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/95  
 Water [ ] Wastewater [x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected [x]  
 FPSC Uniform [ ] FPSC Non-uniform [x]

SCHEDULE: E-3  
 Page 6 of 7  
 Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	0	0	0	0	248	248
2	FEB94	0	0	0	0	249	249
3	MAR95	0	0	0	0	249	249
4	APR95	0	0	0	0	250	250
5	MAY95	0	0	0	0	247	247
6	JUN95	0	0	0	0	250	250
7	JUL95	0	0	0	0	248	248
8	AUG95	0	0	0	0	249	249
9	SEP95	0	0	0	0	249	249
10	OCT95	0	0	0	0	250	250
11	NOV95	0	0	0	0	250	250
12	DEC95	0	0	0	0	250	250
13	TOTAL	0	0	0	0	2,989	2,989
14	MTH. AVE	0	0	0	0	249	249

610

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contract

Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/LAKE /VALENCIA TERRACE(NEW ACQUISITION)

SCHEDULE: E-3

Docket No.: 950495-WS

Page 7 of 7

Schedule Year Ended 12/31/95

Preparer: Bencini

Water [ ] Wastewater [x]

Interim[x] Final [ ]

Historical [ ] Projected[x]

FPSC Uniform [ ] FPSC Non-uniform[x]

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

611

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	343	0	10	0	0	353
2	FEB95	342	0	9	0	0	351
3	MAR95	343	0	10	0	0	353
4	APR95	343	0	11	0	0	354
5	MAY95	343	0	11	0	0	354
6	JUN95	342	0	11	0	0	353
7	JUL95	342	0	12	0	0	354
8	AUG95	343	0	12	0	0	355
9	SEP95	343	0	12	0	0	355
10	OCT95	343	0	12	0	0	355
11	NOV95	343	0	12	0	0	355
12	DEC95	<u>343</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>355</u>
13	TOTAL	<u>4,113</u>	<u>0</u>	<u>134</u>	<u>0</u>	<u>0</u>	<u>4,247</u>
14	MTH. AVE	343	0	11	0	0	354

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / Charlotte / Deep Creek**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 1 of 8

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

613

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		(2) During Bus. Hours	(2) After Bus. Hours	(3) During Bus. Hours	(3) After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / Volusia / Enterprise Utilities Corp**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 2 of 8

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

614

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / Citrus / Lakeside**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water [ ] Wastewater [x]

interim [x] Final [ ]

Historical [ ] Projected [x]

FPSC Uniform [ ] FPSC Non-uniform [x]

Schedule E-4

Page 3 of 8

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

615

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / Lee / Lehigh**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water [ ] Wastewater [x]

Interim [x] Final [ ]

Historical [ ] Projected [x]

FPSC Uniform [ ] FPSC Non-uniform [x]

Schedule E-4

Page 4 of 8

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

616

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change



**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / Collier / Marco Island**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 5 of 8

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

617

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		(2) During Bus. Hours	(2) After Bus. Hours	(3) During Bus. Hours	(3) After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / Citrus / Spring Gardens**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 6 of 8

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

618

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / St. Lucie / Tropical Isles**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 7 of 8

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

619

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995**

**FPSC**

**Company: SSU / Lake / Valencia Terrace**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water [ ] Wastewater [x]

Interim [x] Final [ ]

Historical [ ] Projected [x]

FPSC Uniform [ ] FPSC Non-uniform [x]

Schedule E-4

Page 8 of 8

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

620

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995**

FPSC  
 Schedule: E-5  
 Page 1 of 1  
 Preparer: Benchl

Company: SSU / FPSC Jurisdiction / Present Non-Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	Type of Charge	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			Rates	1994 Units	Present Projection Factor	1995 Units	Revenues	Rates	1995 Units	(1995 Interim) Revenues

621

Please refer to water schedule E-5 for applicable miscellaneous service charges. Wastewater is not broken out separately.

**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1995**

Company: SSU/ FPSC Jurisdiction / Present Non-Uniform

Docket No.: 950485-W5

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-Uniform

FPSC

Schedule E-6

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						Total	Notes
					4"	6"	8"	10"	12"	14"		

This Schedule is not applicable for Wastewater.

**SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1995**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Non-Uniform**

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-Uniform

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

Line No.	Plant	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		Size and Type:													
		Sprinkler Lines:						Double Check Valves:						Combined	
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	Total	
Private fire protection service is not applicable to wastewater plants.															

623

**SCHEDULE OF CONTRACTS AND AGREEMENTS - 1995**

Company: SSU / FPSC Jurisdiction / Present Non-Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E-8

Page 1 of 1

Preparer: Bendini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs.

Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>GENEVA LAKE ESTATES:</u>	
2		
3	Emery, W.C.	Utility easement acquired in exchange for water service at no charge.
4	Customer # 031389	
5		
6		
7	<u>TROPICAL ISLES:</u>	
8		
9	Drake, John	Pursuant to Purchase Agreement: SSU agrees to provide sewer service for no
10	Customer # 96236	more than six (6) rental units at Mobile Park at no charge.
11	Kennedy, Barbara	
12	Customer # 96244	
13	Michael, Malcolm	
14	Customer # 96259	
15	Sellards, Harold	
16	Customer # 96265	
17	Steeves, Hubert	
18	Customer # 96268	
19	Flora, Dick	
20	Customer # 96271	

624



**SCHEDULE OF TAX OR FRANCHISE FEES - 1995**

Company: SSU / FPSC Jurisdiction / Present Non-uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  or Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

**FPSC**  
 Schedule: E-9  
 Page 1 of 1  
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).  
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	FPSC Jurisdiction	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None

**SERVICE AVAILABILITY CHARGES SCHEDULE - 1995**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Non-Uniform**

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

626

**GUARANTEED REVENUES RECEIVED - 1995**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Non-Uniform**

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

627

**CLASS A UTILITY COST OF SERVICE STUDY - 1995  
Industrial Customers**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Non-Uniform**

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

628

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This schedule is not applicable.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

**FPSC**

Company: SSU / Charlotte / Deep Creek  
 Docket No: 950495-W5  
 Schedule Year Ended: 12/31/95  
 Water [ ] Wastewater[x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 1 of 11  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)			(8) (9) (10) (11)			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
		Number of Bills			Consumption(MG)			Rates	Revenue	Rates	Revenue
1	<b>Residential</b>										
2	5/8 x 3/4"	34,333	4.17%	35,765				\$19.40	\$693,841	\$24.81	\$887,330
3	1"	573	4.17%	597				\$19.40	\$11,582	\$24.81	\$14,812
4	Gallage Charge/MG:										
5	0- 10,000 gallons				189,044	2.06%	172,560	\$3.97	\$685,063	\$5.08	\$878,605
6	All excess 1/				13,974	2.08%	14,285	\$0.00	\$0	\$0.00	\$0
7	Total	<u>34,906</u>		<u>36,362</u>	<u>189,044</u>		<u>172,560</u>		<u>\$1,390,488</u>		<u>\$1,778,747</u>
8	<b>Multi-Family</b>										
9	5/8 x 3/4"	9	4.17%	9				\$19.40	\$175	\$24.81	\$223
10	1"	255	4.17%	266				\$48.52	\$12,908	\$82.06	\$18,508
11	1 1/2"	313	4.17%	326				\$97.02	\$31,829	\$124.09	\$40,453
12	2"	168	4.17%	175				\$155.25	\$27,169	\$198.57	\$34,750
13	6"	12	4.17%	13				\$970.31	\$12,614	\$1,241.07	\$16,134
14	Gallage Charge/MG:										
15	All Gallage				31,199	2.06%	31,848	\$4.75	\$151,278	\$6.08	\$193,636
16	Total	<u>757</u>		<u>789</u>	<u>31,199</u>		<u>31,848</u>		<u>\$235,771</u>		<u>\$301,704</u>

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Charlotte / Deep Creek  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[ ] Wastewater[x]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 2 of 11  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(2) (3) (4)			(5) (6) (7)			(9) (10) (11)			
		Number of Bills			Consumption(MG)			Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
17	Commercial										
18	5/8 x 3/4"	212	4.17%	221				\$19.40	\$4,267	\$24.61	\$5,463
19	1"	82	4.17%	85				\$48.52	\$3,154	\$62.06	\$4,034
20	1 1/2"	38	4.17%	40				\$97.02	\$3,881	\$124.09	\$4,984
21	2"	12	4.17%	13				\$155.25	\$2,018	\$198.57	\$2,581
22	3"	12	4.17%	13				\$310.50	\$4,037	\$397.14	\$5,163
23	6"	24	4.17%	25				\$970.31	\$24,258	\$1,241.07	\$31,027
24	8"	12	4.17%	13				\$970.31	\$12,614	\$1,241.07	\$16,134
25	Gallons Charge/MG:										
26	All Gallons				13,484	2.06%	13,784	\$4.75	\$65,379	\$6.06	\$83,685
27	Total	372		390	13,484		13,784		\$119,828		\$153,071
28	GRAND TOTAL	36,035		37,541	213,727		216,172		\$1,745,885		\$2,233,522

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

630

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

**FPSC**

Company: SSU / Volusia / Enterprise Util. Corp.  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-Uniform

Schedule E-13  
 Page 3 of 11  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
1	<b>Residential</b>										
2	5/8 x 3/4"	1,438	3.07%	1,482			\$13.11	\$19,429	\$18.77	\$24,853	
3	1"	95	3.07%	98			\$13.11	\$1,285	\$18.77	\$1,843	
4	Gallage Charge/MG:										
5	0- 10,000 gallons				9,007	5.07%	9,463	\$3.01	\$28,484	\$3.65	\$36,433
8	All excess 1/				1,017	5.07%	1,069	\$0.00	\$0	\$0.00	\$0
7	Total	<u>1,533</u>		<u>1,580</u>	<u>9,007</u>			<u>\$49,198</u>		<u>\$62,929</u>	
8	GRAND TOTAL	<u>1,533</u>		<u>1,580</u>	<u>9,007</u>			<u>\$49,198</u>		<u>\$62,929</u>	

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Lee / Lehigh  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water [ ] Wastewater[x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 4 of 11  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
1	<b>Residential</b>										
2	5/8 x 3/4"	76,238	2.85%	80,468			\$15.45	\$1,243,231	\$19.76	\$1,590,046	
3	1"	10	2.85%	10			\$15.45	\$155	\$19.76	\$198	
4	Gallage Charge/MG:										
5	0- 8,000 gallons				214,014	2.19%	218,701	\$3.86	\$844,186	\$4.94	\$1,080,363
6	All excess 1/				30,835	2.19%	31,511	\$0.00	\$0	\$0.00	\$0
7	Total	76,248		80,478	214,014		218,701		\$2,087,572		\$2,670,629
8	<b>Residential WW Only</b>										
9	5/8 x 3/4"	89	2.85%	71	0	2.19%	0	\$27.81	\$1,975	\$35.57	\$2,525
10	Gallage Charge/MG:										
11	All Gallage						\$0.00	\$0	\$0.00	\$0	
12	Total	89		71	0		0		\$1,975		\$2,525
13	<b>Commercial</b>										
14	5/8 x 3/4"	2,082	2.85%	2,121			\$15.45	\$32,789	\$19.76	\$41,911	
15	1"	477	2.85%	491			\$36.64	\$16,872	\$49.42	\$24,285	
16	1 1/2"	248	2.85%	253			\$77.27	\$19,549	\$98.83	\$25,004	
17	2"	285	2.85%	293			\$123.83	\$36,224	\$158.13	\$46,332	
18	3"	85	2.85%	87			\$247.27	\$18,567	\$318.27	\$21,190	
19	4"	12	2.85%	12			\$386.35	\$4,838	\$494.18	\$5,930	
20	6"	12	2.85%	12			\$772.71	\$9,273	\$988.33	\$11,660	
21	Gallage Charge/MG:										
22	All Gallage				59,170	2.19%	80,465	\$4.83	\$278,953	\$5.92	\$357,953
23	Total	3,158		3,249	59,170		80,465		\$417,943		\$534,445

Note:  
 May not tie to other schedules due to rounding.  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

632



**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

**FPSC**

Company: SSU / Lee / Lehigh  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water[ ] Wastewater[x]  
 Interim[x] Final[ ]  
 Historical[ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 5 of 11  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(9) (10) (11) Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
24	<b>Effluent</b>										
25	5/8 x 3/4"	12	2.85%	12			\$0.00	\$0	\$0.00	\$0	
26	Gallonge Charge/MG:										
27	All Gallonge				149,480	0.00%	149,480	\$0.11	\$18,443	\$0.14	\$20,927
28	Total	12		12	149,480		149,480		\$18,443		\$20,927
29	GRAND TOTAL	81,488		83,810	422,664		428,646		\$2,523,933		\$3,228,526

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

633

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Collier / Marco Island  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water [ ] Wastewater[x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 6 of 11  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(2) Number of Bills			(5) Consumption(MG)			(8) Schedule Year Revenues				
		(3) Projection		(4) Projected	(6) Projection		(7) Projected	(9) At Present Rates		(10) At Proposed 1995 Interim Rates		
		Historical 1994	Factor	1995 Interim	Historical 1994	Factor	1995 Interim	Rates	Revenue	Rates	Revenue	
1	<b>Residential</b>											
2	5/8 x 3/4"	13,164	0.42%	13,219				\$11.10	\$146,731	\$14.20	\$187,710	
3	1"	5,747	0.42%	5,771				\$11.10	\$64,058	\$14.20	\$81,948	
4	1 1/2"	24	0.42%	24				\$11.10	\$266	\$14.20	\$341	
5	Gallonge Charge/MG:											
6	0- 10,000 gallons				85,443	1.10%	86,383	\$3.20	\$278,426	\$4.09	\$353,306	
7	All excess 1/				77,438	1.10%	78,290	\$0.00	\$0	\$0.00	\$0	
8	Total	<u>18,935</u>		<u>19,014</u>	<u>85,443</u>		<u>86,383</u>		<u>\$487,481</u>		<u>\$623,305</u>	
9	<b>Multi-Family</b>											
10	5/8 x 3/4"	12	0.42%	12				\$11.10	\$133	\$14.20	\$170	
11	1"	24	0.42%	24				\$22.20	\$533	\$28.39	\$681	
12	1 1/2"	194	0.42%	195				\$55.51	\$10,824	\$71.00	\$13,845	
13	2"	602	0.42%	605				\$68.81	\$53,730	\$113.59	\$68,722	
14	3"	296	0.42%	297				\$177.62	\$52,753	\$227.18	\$87,472	
15	4"	324	0.42%	325				\$277.54	\$90,201	\$354.98	\$115,369	
16	8"	32	0.42%	32				\$555.08	\$17,763	\$709.97	\$22,719	
17	Gallonge Charge/MG:											
18	All Gallonge				270,447	1.10%	273,422	\$3.85	\$1,052,875	\$4.92	\$1,345,238	
19	Total	<u>1,464</u>		<u>1,490</u>	<u>270,447</u>		<u>273,422</u>		<u>\$1,278,812</u>		<u>\$1,834,214</u>	

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Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Collier / Marco Island  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water [ ] Wastewater[x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 7 of 11  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues				
		Historical	Projection	Projected	Historical	Projection	Projected	At Present Rates		At Proposed 1995 Interim Rates		
		1994	Factor	1995 Interim	1994	Factor	1995 Interim	Rates	Revenue	Rates	Revenue	
20	<b>Commercial</b>											
21	5/8 x 3/4"	1,181	0.42%	1,186				\$11.10	\$13,185	\$14.20	\$16,841	
22	1"	757	0.42%	780				\$22.20	\$18,872	\$28.39	\$21,578	
23	1 1/2"	320	0.42%	321				\$55.51	\$17,819	\$71.00	\$22,791	
24	2"	144	0.42%	145				\$88.81	\$12,877	\$113.59	\$18,471	
25	3"	12	0.42%	12				\$177.82	\$2,131	\$227.18	\$2,728	
26	4"	24	0.42%	24				\$277.54	\$8,661	\$354.98	\$8,520	
27	6"	24	0.42%	24				\$555.08	\$13,322	\$709.97	\$17,039	
28	Gallage Charge/MG:											
29	All Gallage				171,349	1.10%	173,233	\$3.85	\$666,947	\$4.92	\$852,306	
30	Total	2,462		2,472	171,349		173,233		\$749,794		\$958,270	
31	<b>Commercial WW Only</b>											
32	1"	12	0.00%	12				\$22.20	\$266	\$28.39	\$341	
33	Gallage Charge/MG:											
34	All Gallage				1,148	0.00%	1,148	\$3.85	\$4,420	\$4.92	\$5,648	
35	Total	12		12	1,148		1,148		\$4,686		\$5,989	
36	<b>Effluent</b>											
37	1 1/2"	6	0.00%	6				\$0.00	\$0	\$0.00	\$0	
38	2"	15	0.00%	15				\$0.00	\$0	\$0.00	\$0	
39	3"	3	0.00%	3				\$0.00	\$0	\$0.00	\$0	
40	8"	12	0.00%	12				\$0.00	\$0	\$0.00	\$0	
41	10"	12	0.00%	12				\$0.00	\$0	\$0.00	\$0	
42	Gallage Charge/MG:											
43	All Gallage				145,590	0.00%	145,590	\$0.25	\$36,398	\$0.32	\$46,589	
44	Total	48		48	145,590		145,590		\$36,398		\$46,589	

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Collier / Marco Island  
 Docket No: 950495-W5  
 Schedule Year Ended: 12/31/95  
 Water [ ] Wastewater[x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 8 of 11  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
							Rate	Revenue	Rate	Revenue	
45	<b>Multi-Family Non-Metered</b>										
46	3"	12	0.00%	12			\$2,010.00	\$24,120	\$2,571.00	\$30,852	
47	Gallonge Charge/MG:										
48	All Gallonge				N/A	N/A	\$0.00	\$0	\$0.00	\$0	
49	Total	12		12	N/A	N/A		\$24,120		\$30,852	
50	<b>Bulk Wastewater</b>										
51	1"	2	0.00%	2			\$22.20	\$44	\$28.39	\$57	
52	4"	84	0.00%	84			\$277.54	\$23,313	\$354.98	\$29,818	
53	Gallonge Charge/MG:										
54	All Gallonge				95,060	0.00%	\$3.85	\$365,981	\$4.92	\$487,895	
55	Total	86		86	95,060			\$389,338		\$497,570	
56	GRAND TOTAL	23,039		23,134	769,037			\$2,970,429		\$3,798,789	

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Note:

May not tie to other schedules due to rounding.  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Citrus / Spring Gardens 1/  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-Uniform

Schedule E-13  
 Page 9 of 11  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical 1994 3/	Projection Factor 4/	Projected 1995 Interim	Historical 1994 3/	Projection Factor 4/	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
							Rates 5/	Revenue	Rates	Revenue	
1	<b>Residential</b>										
2	5/8 x 3/4"	1,470	3.36%	1,519			\$8.31	\$12,623	\$10.63	\$16,147	
3	Gallage Charge/MG:										
4	0- 6,000 gallons				4,287	2.96%	4,414	\$2.48	\$10,947	\$3.17	\$13,992
5	All excess 2/				1,634	2.96%	1,682	\$0.00	\$0	\$0.00	\$0
6	Total	1,470		1,519	4,287		4,414		\$23,570		\$30,139
7	<b>Commercial</b>										
8	5/8 x 3/4"	12	3.36%	12			\$8.31	\$100	\$10.63	\$128	
9	2"	24	3.36%	25			\$66.51	\$1,663	\$85.07	\$2,127	
10	Gallage Charge/MG:										
11	All Gallage				827	2.96%	852	\$2.98	\$2,539	\$3.81	\$3,246
12	Total	36		37	827		852		\$4,302		\$5,501
13	GRAND TOTAL	1,506		1,556	5,114		5,266		\$27,872		\$35,640

- 1/ This plant was acquired in 1995
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ Historical billing determinants were supplied during acquisition.
- 4/ The projection factors used are the overall average projection factors for all plants.
- 5/ Present rates are the rates that were being charged at time of acquisition.

Note:  
 May not tie to other schedules due to rounding.  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / St. Lucie / Tropical Isles  
 Docket No: 950495-WS  
 Schedule Year Ended: 12/31/95  
 Water [ ] Wastewater[x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 10 of 11  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption(MG)			(8) Schedule Year Revenues			
		(2) Historical 1994	(3) Projection Factor	(4) Projected 1995 Interim	(5) Historical 1994	(6) Projection Factor	(7) Projected 1995 Interim	(8) At Present Rates		(10) At Proposed 1995 Interim Rates	
							At Present Rates	Revenue	At Proposed 1995 Interim Rates	Revenue	
1	Residential WW Only										
2	5/8 x 3/4"	2,629	13.82%	2,992			\$13.33	\$39,883	\$17.05	\$51,014	
3	Gallons Charge/MG:										
4	0- 8,000 gallons				N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	
5	All excess 1/				N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	
6	Total	<u>2,629</u>		<u>2,992</u>	<u>N/A</u>			<u>\$39,883</u>		<u>\$51,014</u>	
7	GRAND TOTAL	<u>2,629</u>		<u>2,992</u>	<u>N/A</u>			<u>\$39,883</u>		<u>\$51,014</u>	

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995**

FPSC

Company: SSU / Lake / Valencia Terrace 1/  
 Docket No: 950495-W5  
 Schedule Year Ended: 12/31/95  
 Water [ ] Wastewater[x]  
 Interim[x] Final [ ]  
 Historical [ ] Projected[x]  
 FPSC Uniform [ ] FPSC Non-Uniform [x]

Schedule E-13  
 Page 11 of 11  
 Preparer: Bencini  
 Supporting Schedules: E1-1,  
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical 1994 3/	Projection Factor 4/	Projected 1995 Interim	Historical 1994 3/	Projection Factor 4/	Projected 1995 Interim	At Present Rates		At Proposed 1995 Interim Rates	
							Rates 5/	Revenue	Rates	Revenue	
1	<b>Residential</b>										
2	5/8 x 3/4"	3,981	3.36%	4,115			\$8.49	\$34,936	\$10.86	\$44,689	
3	Gallage Charge/MG:										
4	0- 6,000 gallons				15,643	2.96%	16,106	\$1.56	\$25,125	\$2.00	\$32,212
5	All excess 2/				6,836	2.96%	7,039	\$0.00	\$0	\$0.00	\$0
6	Total	3,981		4,115	15,643		16,106		\$60,061		\$78,901
7	<b>Commercial</b>										
8	5/8 x 3/4"	42	3.36%	43			\$8.49	\$365	\$10.86	\$467	
9	1"	68	3.36%	70			\$21.22	\$1,485	\$27.14	\$1,900	
10	1 1/2"	12	3.36%	12			\$42.49	\$510	\$54.35	\$652	
11	2"	12	3.36%	12			\$67.91	\$815	\$86.86	\$1,042	
10	Gallage Charge/MG:										
11	All Gallage				1,519	2.96%	1,563	\$1.58	\$2,438	\$2.00	\$3,126
12	Total	134		137	1,519		1,563		\$5,613		\$7,187
13	GRAND TOTAL	4,115		4,252	17,162		17,669		\$65,674		\$84,088

- 1/ This plant was acquired in 1995.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ Historical billing determinants were supplied during acquisition.
- 4/ The projection factors used are the overall average projection factors for all plants.
- 5/ Present rates are the rates that were being charged at time of acquisition.

Note:  
 May not tie to other schedules due to rounding.  
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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**SCHEDULE OF WASTEWATER RATES - 1994**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 1 of 2

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$12.67	N/A
GALLONAGE CHARGE / MG:			
2	0 - 6,000	\$3.66	N/A
3	All Excess Gallons	No Charge	N/A
<u>RESIDENTIAL WASTEWATER ONLY</u>			
4	Apache Shores	\$17.27	N/A
5	Beacon Hills	\$31.88	N/A
6	Fisherman's Haven	\$26.37	N/A
7	Leilani Heights	\$31.03	N/A
8	Morningview	\$29.84	N/A
9	Palm Port	\$25.16	N/A
10	Sugar Mill	\$23.45	N/A
11	University Shores	\$30.01	N/A
12	Venetian Village	\$28.81	N/A
<u>GENERAL, MULTI-FAMILY SERVICES 2/</u>			
13	5/8"x3/4"	\$12.67	N/A
14	3/4"	\$19.01	N/A
15	1"	\$31.68	N/A
16	1 - 1/2"	\$63.37	N/A
17	2"	\$101.39	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

2/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules.

The rates are the same as General and Multi-Family.

**SCHEDULE OF WASTEWATER RATES - 1994**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 2 of 2

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
	<u>GENERAL, MULTI-FAMILY SERVICES (cont.) 2/</u>		
18	3"	\$202.77	N/A
19	4"	\$316.83	N/A
20	6"	\$633.68	N/A
21	8"	\$1,013.85	N/A
22	10"	\$1,457.41	N/A
	GALLONAGE CHARGE / MG:		
23	All Gallonage	\$4.39	N/A
24	(Per 100 cubic ft)	\$3.28	N/A
	<u>EFFLUENT - Deltona 3/</u>		
	GALLONAGE CHARGE / MG:		
25	All Gallonage	\$0.06	N/A
	<u>EFFLUENT - FL Central Commerce Park</u>		
	GALLONAGE CHARGE / MG:		
26	Per Sprinkler Head 4/	\$0.06	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

2/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules.

The rates are the same as General and Multi-Family.

3/ There is no billing history for Deltona.

4/ Sprinkler heads are stated as gallonage in the E2-1, E2-2 and E-13 Schedules for presentational purposes.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/94  
Water [ ] Wastewater [x]  
Interim [ ] Final [ ]  
Historical[x] Projected [ ]  
FPSC Uniform[x] FPSC Non-uniform [ ]

SCHEDULE: E2-1  
Page 1 of 4  
Preparer: Bencini  
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	235,832		\$12.67	\$2,987,991				
3	Full 3/4"	5,153		\$12.67	\$65,289				
4	1"	21,162		\$12.67	\$268,123				
5	1 1/2"	68		\$12.67	\$862				
6	2"	12		\$12.67	\$152				
7	4"	12		\$12.67	\$152				
8	Gallonage Charge/MG								
9	0- 6000		1,067,761	\$3.66	\$3,908,005				
10	All excess 2/		886,281	\$0.00	\$0				
11	Total RESIDENTIAL	262,239	1,067,761		\$7,230,574	N/A	N/A		N/A
12	Ave cust/cons/bill/mth	21,853	4,072		\$27.57				
13	RES WW ONLY 3/								
14	5/8"x3/4"	324			\$7,076				
15	Gallonage Charge/MG								
16	All Gallonage		0	\$0.00	\$0				
17	Total RES WW ONLY	324	0		\$7,076	N/A	N/A		N/A
18	Ave cust/cons/bill/mth	27	0 000		\$21.84				

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/94  
Water [ ] Wastewater [x]  
Interim [ ] Final [ ]  
Historical[x] Projected [ ]  
FPSC Uniform[x] FPSC Non-uniform [ ]

SCHEDULE: E2-1  
Page 2 of 4  
Preparer: Bencini  
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	<u>MULTI-FAMILY</u>								
20	5/8"x3/4"	133		\$12.67	\$1,685				
21	1"	96		\$31.68	\$3,041				
22	1 1/2"	697		\$63.37	\$44,169				
23	2"	180		\$101.39	\$18,250				
24	4"	17		\$316.83	\$5,386				
25	6"	12		\$633.66	\$7,604				
26	8"	7		-\$1,013.85	\$7,097				
27	Gallonage Charge/MG								
28	All Gallonage		49.746	\$4.39	\$218,385				
29	Total MULTI-FAMILY	1,142	49.746		\$305,617	N/A	N/A		N/A
30	Ave cust/cons/bill/mth	95	43.560		\$267.62				
31	<u>COMMERCIAL</u>								
32	5/8"x3/4"	4,191		\$12.67	\$53,100				
33	Full 3/4"	502		\$19.01	\$9,543				
34	1"	768		\$31.68	\$24,330				
35	1 1/2"	620		\$63.37	\$39,289				
36	2"	909		\$101.39	\$92,164				
37	3"	200		\$202.77	\$40,554				
38	4"	156		\$316.83	\$49,425				
39	6"	24		\$633.66	\$15,208				
40	8"	26		\$1,013.85	\$26,360				
41	10"	10		\$1,457.41	\$14,574				
42	Gallonage Charge/MG								
43	All Gallonage		392.014	\$4.39	\$1,720,941				
44	Total COMMERCIAL	7,406	392.014		\$2,085,488	N/A	N/A		N/A
45	Ave cust/cons/bill/mth	617	52.932		\$281.59				

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/94  
Water [ ] Wastewater [x]  
Interim [ ] Final [ ]  
Historical [x] Projected [ ]  
FPSC Uniform [x] FPSC Non-uniform [ ]

SCHEDULE: E2-1  
Page 3 of 4  
Preparer: Bencini  
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

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Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
46	<u>PUBLIC AUTHORITY</u>								
47	1 1/2"	12		\$63.37				\$760	
48	Gallonage Charge/MG								
49	All Gallonage		348	\$4.39				\$1,528	
50	Total PUBLIC AUTHORITY	12	348		N/A	N/A		\$2,288	N/A
51	Ave cust/cons/bill/mth	1	29.000					\$190.67	
52	<u>EFFLUENT</u>								
53	5/8"x3/4"	108		\$0.00				\$0	
54	Gallonage Charge/MG								
55	All Gallonage		7,776	\$0.06				\$467	
56	Total EFFLUENT	108	7,776		N/A	N/A		\$467	N/A
57	Ave cust/cons/bill/mth	9	72.000					\$4.32	
58	<u>SS</u>								
59	5/8"x3/4"	36		\$12.67				\$456	
60	1"	36		\$31.68				\$1,140	
61	1 1/2"	24		\$63.37				\$1,521	
62	2"	36		\$101.39				\$3,650	
63	Gallonage Charge/MG								
64	All Gallonage		37,056	\$4.39				\$162,676	
65	Total SS	132	37,056		N/A	N/A		\$169,443	N/A
66	Ave cust/cons/bill/mth	11	280.727					\$1,283.66	

**SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform[x] FPSC Non-uniform [ ]

SCHEDULE: E2-1  
 Page 4 of 4  
 Preparer: Bencini  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
67	TOTAL ANNUALIZED SALES REVENUES 4/				\$9,800.953				
68	UNBILLED REVENUE				\$-116.905				
69	OTHER REVENUE 5/				\$560				
70	TOTAL REVENUES				\$9,684.608				
71	TOTAL BOOKED REVENUES				\$9,508.386				
72	DIFFERENCE 6/				\$176.222				N/A

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- 1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ Rates vary by plant. See schedule E-1 for list of rates by plant.  
 RES WW Only in the billing analysis (schedule E-14) shows consumption. It has been zeroed out (since it is not charged) for presentation purposes.
- 4/ Total annualized sales revenues may not tie to other schedules due to rounding at the plant level vs. the summary level.
- 5/ Refer to the 1994 B-4 schedule for detail of other revenue.
- 6/ Refer to the 1994 E2-3 schedule for reconciliation of difference.







SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /FPSC JURISDICTION/ PRESENT UNIFORM  
 Docket No: 950495-W5  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform[x] FPSC Non-uniform [ ]

SCHEDULE: E2-2  
 Page 3 of 3  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	(1) Class/Meter Size	(2) Historical Rates		(3)	(4) JAN - JUL 1994	(5)		(6)	(7)	(8) AUG - SEP 1994	(9)		(10)	(11)	(12) OCT - DEC 1994	(13)	(14) Tot 1994 Hist Rev	
		Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	
58	SS																	
59	5/8"x3/4"	21		\$12.20	\$256	6		\$12.61	\$76	9		\$12.67	\$114				\$446	
60	1"	21		\$30.50	\$641	6		\$31.53	\$189	9		\$31.68	\$285				\$1,115	
61	1 1/2"	14		\$60.99	\$854	4		\$63.04	\$252	6		\$63.37	\$380				\$1,486	
62	2"	21		\$97.59	\$2,049	6		\$100.87	\$605	9		\$101.39	\$913				\$3,567	
63	Gallonge Charge/MG																	
64	All Gallonge		22,769	\$4.15	\$94,491		6,158	\$4.29	\$26,418		8,130	\$4.39	\$35,691				\$156,600	
65	Total	77			\$98,291	22			\$27,540	33			\$37,383				\$163,214	
66	Average Bill																\$1,236.47	
67	TOTAL HIST. 3/	157,060	915,997		\$5,451,978	45,524	265,904		\$1,646,818	68,779	372,806		\$2,401,469				\$9,500,265	
68	INDEXING-RATE CHANGE																\$300,688	
69	TOTAL 1994 ANNUALIZED SALES REVENUE 4/																\$9,800,953	

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

2/ Rates for RES WW ONLY vary by plant.

3/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

4/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

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**SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES**

**FPSC**

Summary of Revenue Reconciliation

Company: **SSU/ FPSC Jurisdiction/ Present Uniform**  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water  Wastewater  
 Interim  Final   
 Historical Projected   
 FPSC Uniform FPSC Non-uniform

**SCHEDULE: E2-3**  
 Page 1 of 1  
 Preparer: Benchini  
 Recap Schedules: E2-1, E2-2

Explanation: Provide a schedule to reconcile the difference between calculated and booked revenues.

Line No.	PLANT	(1) INDEXING- RATE CHANGE	(2) CATCH UP BILLING	(3) EXCESS REFUND ACCRUAL	(4) ZERO USAGE	(5) OUT OF PERIOD ADJUSTMENTS	(6) BILLING CYCLE CONVERSIONS	(7) RATE MISCODES	(8) TOTAL ADJUSTMENTS	(9) E2-1 DIFFERENCE	(10) UNEXPLAINED VARIANCE AMOUNT
1	AMELIA ISLAND	\$ (35,132.00)		\$ 4,293.08	\$ (36,180.57)			\$ (67,019.49)	\$ 70,964.72	\$ 3,945.23	
2	APACHE SHORES	\$ (854.00)		\$ 109.89	\$ 458.21			\$ (86.10)	\$ (83.83)	\$ (149.73)	
3	APPLE VALLEY	\$ (1,908.00)		\$ 331.22				\$ (1,574.78)	\$ 1,662.44	\$ 87.66	
4	BEACON HILLS	\$ (38,628.00)		\$ 5,712.09				\$ (33,115.91)	\$ 29,913.06	\$ (3,202.85)	
5	BEECHER'S POINT	\$ (401.00)	\$ 648.18	\$ 54.85				\$ 302.03	\$ (242.07)	\$ 59.96	
6	BURNT STORE	\$ (8,253.00)		\$ 879.79				\$ (5,573.21)	\$ 7,322.51	\$ 1,749.30	
7	CHULUOTA	\$ (1,323.00)	\$ 3,894.83	\$ 216.14				\$ 2,587.97	\$ (2,485.30)	\$ 122.67	
8	CITRUS PARK	\$ (2,897.00)		\$ 398.57				\$ (2,300.43)	\$ 3,249.29	\$ 948.88	
9	CITRUS SPRINGS	\$ (8,092.00)		\$ 985.40				\$ (5,106.60)	\$ 6,297.36	\$ 1,180.76	
10	DELTONA	\$ (53,180.00)		\$ 7,959.83				\$ (45,220.17)	\$ 55,597.49	\$ 10,377.32	
11	FISHERMAN'S HAVEN	\$ (1,378.00)		\$ 201.96				\$ (1,174.04)	\$ 1,683.51	\$ 509.47	
12	FL. CENTRAL COMMERCE PARK	\$ (3,270.00)		\$ 539.18				\$ (2,730.82)	\$ 3,271.35	\$ 540.53	
13	FOX RUN	\$ (1,137.00)		\$ 172.88				\$ (964.14)	\$ 977.66	\$ 13.72	
14	HOLIDAY HAVEN	\$ (719.00)		\$ 118.88				\$ (600.12)	\$ 674.90	\$ 74.78	
15	JUNGLE DEN	\$ (761.00)		\$ 124.30				\$ (636.70)	\$ 728.80	\$ 92.10	
16	LEILANI HEIGHTS	\$ (4,652.00)		\$ 785.63				\$ (3,866.17)	\$ 4,372.29	\$ 486.12	
17	LEISURE LAKES(COVERED BRIDGE)	\$ (1,747.00)	\$ 4,723.78	\$ 266.67				\$ 3,243.45	\$ (3,093.82)	\$ 149.63	
18	MARCO SHORES	\$ (2,951.00)		\$ 429.65	\$ (74.08)			\$ (2,595.43)	\$ 2,234.83	\$ (360.60)	
19	MARION OAKS	\$ (12,275.00)		\$ 1,871.87				\$ (10,403.33)	\$ 12,917.30	\$ 2,513.97	
20	MEREDITH MANOR	\$ (428.00)		\$ 67.89				\$ (358.11)	\$ 488.66	\$ 110.57	
21	MORNINGVIEW	\$ (384.00)		\$ 62.53				\$ (331.47)	\$ 400.37	\$ 68.90	
22	PALM PORT	\$ (913.00)		\$ 141.58				\$ (771.42)	\$ 688.07	\$ (83.35)	
23	PALM TERRACE	\$ (8,764.00)		\$ 1,359.30				\$ (7,404.70)	\$ 8,138.99	\$ 734.29	
24	PARK MANOR	\$ (486.00)		\$ 63.06				\$ (422.92)	\$ 534.94	\$ 112.02	
25	POINT O' WOODS	\$ (1,192.00)		\$ 95.25				\$ (1,096.75)	\$ 1,233.57	\$ 136.82	
26	SALT SPRINGS	\$ (2,620.00)		\$ 314.32				\$ (2,305.68)	\$ 2,191.80	\$ (114.08)	
27	SILVER LAKE OAKS	\$ (222.00)		\$ 34.57				\$ (187.43)	\$ 287.05	\$ 79.62	
28	SOUTH FORTY	\$ (1,420.00)		\$ 164.70				\$ (1,255.30)	\$ 1,443.01	\$ 187.71	
29	SUGAR MILL	\$ (5,338.00)		\$ 610.35				\$ (4,527.85)	\$ 4,839.82	\$ 311.97	
30	SUGARMILL WOODS	\$ (25,418.00)		\$ 3,450.03				\$ (21,965.97)	\$ 27,900.58	\$ 5,934.61	
31	SUNNY HILLS	\$ (1,614.00)		\$ 122.39				\$ (1,491.81)	\$ 1,740.66	\$ 249.05	
32	SUNSHINE PARKWAY	\$ (3,532.00)	\$ 10,435.47	\$ 252.84				\$ 7,156.31	\$ (7,209.55)	\$ (53.24)	
33	UNIVERSITY SHORES	\$ (49,793.00)	\$ 121,359.46	\$ 6,977.24				\$ 78,543.72	\$ (61,732.86)	\$ (3,189.14)	
34	VENETIAN VILLAGE	\$ (889.00)		\$ 134.90				\$ (734.10)	\$ 131.21	\$ (602.89)	
35	WOODMERE	\$ (19,099.00)		\$ 3,225.61				\$ (15,873.39)	\$ 16,192.46	\$ 319.07	
36	ZEPHYR SHORES	\$ (3,254.00)		\$ 339.45				\$ (2,914.55)	\$ 3,001.78	\$ 87.21	
<b>Total FPSC Present Uniform 1/</b>		<b>\$ (300,708.00)</b>	<b>\$ 140,861.73</b>	<b>\$ 42,845.89</b>	<b>\$ (35,798.44)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (152,795.01)</b>	<b>\$ 178,223.25</b>	<b>\$ 23,428.23</b>	

1/ Total may not tie to other schedules due to rounding at the plant level vs the summary level.

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Schedule of Wastewater Customer Monthly Billing - 1994

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water [ ] Wastewater [x]

Interim [ ] Final [ ]

Historical[x] Projected [ ]

FPSC Uniform[x] FPSC Non-uniform [ ]

SCHEDULE: E-3

Page 1 of 1

Preparer: Bencini

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

653

Line No.	Month/ Year	(1) <u>Residential</u>	(2) <u>Multi-Family Dwelling</u>	(3) <u>General Service</u>	(4) <u>Private Fire Protection</u>	(5) <u>Other (List) 1/</u>	(6) <u>Total</u>
1	JAN94	21.401	96	614	0	49	22.160
2	FE894	21.440	96	609	0	49	22.194
3	MAR94	21.709	94	607	0	48	22.458
4	APR94	21.733	95	616	0	47	22.491
5	MAY94	21.783	95	613	0	47	22.538
6	JUN94	21.810	95	615	0	48	22.568
7	JUL94	21.889	96	618	0	48	22.651
8	AUG94	22.034	95	626	0	48	22.803
9	SEP94	21.958	95	620	0	48	22.721
10	OCT94	22.121	95	623	0	48	22.887
11	NOV94	22.162	95	620	0	48	22.925
12	DEC94	22.199	95	625	0	48	22.967
13	<u>TOTAL</u>	<u>262.239</u>	<u>1.142</u>	<u>7.406</u>	<u>0</u>	<u>576</u>	<u>271.363</u>
14	MTH. AVE	21.853	95	617	0	48	22.614

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Effluent, Public Authority, Residential Wastewater Only and Special Contracts.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

654

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	Actual Cost	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994**

FPSC  
 Schedule: E-5  
 Page 1 of 1  
 Preparer: Benchi

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(2) Type of Charge	(3) Present			(6) Proposed				
		(4) Rates	(5) Units	(7) Revenues	(8) Rates	(9) Units	(10) Revenues		

Please refer to water schedule E-5 for applicable miscellaneous service charges. Wastewater is not broken out separately.

**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1994**

Company: SSU/ FPSC Jurisdiction / Present Uniform  
 Docket No.: 850495-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-Uniform

FPSC  
 Schedule E-6  
 Page 1 of 1  
 Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.  
 This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						Total	Notes
					4"	6"	8"	10"	12"	14"		

This Schedule is not applicable for Wastewater.



**SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1994**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-Uniform

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

Line No.	Plant	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	Combined Total
		Size and Type:														
		Risers:						Double Check Valves:								
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total			

Private fire protection service is not applicable to wastewater plants.

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**SCHEDULE OF CONTRACTS AND AGREEMENTS - 1994**

Company: SSU / FPSC Jurisdiction / Present Uniform  
 Docket No.: 950485-WS  
 Schedule Year Ended: 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

**FPSC**  
 Schedule: E-8  
 Page 1 of 1  
 Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>MEREDITH MANOR:</u>	
2		
3	Kennedy, Newton	Utility easement granted in exchange for water service at no charge.
4	Customer # 003182	
5		
6	<u>PINEY WOODS:</u>	
7		
8	Caldwell, Charles	Utility easement granted in exchange for water service at no charge.
9	Customer # 001385	
10		
11	<u>UNIVERSITY SHORES:</u>	
12		
13	City of Winter Park, Fontana Apartments	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
14	Customer # 006151	
15		
16	City of Winter Park, Laurel Springs	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
17	Customer # 006150	
18		
19	City of Winter Park, Uni Gold	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
20	Customer # 96793	
21		
22	Hunter's Ridge Association, LTD	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
23	(9 accounts)	
23	Customer # 94522, 94523	
24	94524, 94525, 94526,	
25	94527, 94528, 94529,	
26	94530	
27		
28	<u>WOODMERE:</u>	
29		
30	Park Recreation & Entertainment	Pursuant to Agreement between Woodmere Utility Co. Inc. and University Country Club: \$100 monthly credit for water and sewer service, booked as easement rental.
31	Customer # 007906	

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**SCHEDULE OF TAX OR FRANCHISE FEES - 1994**

Company: **SSU / FPSC Jurisdiction / Present Uniform**

Docket No.: 850495-WS

Schedule Year Ended: 12/31/94

Water  or Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E-9

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).

State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	FPSC Jurisdiction	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None

**SERVICE AVAILABILITY CHARGES SCHEDULE - 1994**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

099

**GUARANTEED REVENUES RECEIVED - 1994**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

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**CLASS A UTILITY COST OF SERVICE STUDY - 1994  
Industrial Customers**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Uniform**

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

---

This schedule is not applicable.

**PROJECTED SCHEDULE YEAR REVENUE CALCULATION - 1994**

**FPSC**

Company: **SSU / FPSC Jurisdiction / Present Uniform**

Docket No: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**Schedule E-13**

Page 1 of 1

Preparer: Bencini

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Line No.	(2) Class/Meter Size	(3) Number of Bills		(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical	Projection Factor	Projected Schedule Year	Historical	Projection Factor	Projected Schedule Year	Present Rates	Revenue	Proposed Interim Rates

This schedule is not applicable for the historical year. Please refer to the proposed 1995 Interim E-13 schedule and the proposed 1996 Final E-13 schedule for the applicable projections.

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**SCHEDULE OF WASTEWATER RATES - 1994**

**Company: SSU / Charlotte / Deep Creek**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 1 of 5

Preparer: Bencini

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

<u>Line No.</u>	<u>(1) Class/Meter Size</u>	<u>(2) Present Rates</u>	<u>(3) Proposed Rates 1/</u>
	<b>RESIDENTIAL</b>		
1	All Meter Sizes	\$19.40	N/A
	GALLONAGE CHARGE / MG:		
2	0 - 10,000	\$3.97	N/A
3	All Excess Gallons	No Charge	
	<b>GENERAL &amp; MULTI-FAMILY SERVICES</b>		
4	5/8"x3/4"	\$19.40	N/A
5	3/4"	\$19.40	N/A
6	1"	\$48.52	N/A
7	1 - 1/2"	\$97.02	N/A
8	2"	\$155.25	N/A
9	3"	\$310.50	N/A
10	4"	\$485.17	N/A
11	6"	\$970.31	N/A
12	8"	\$970.31	N/A
	GALLONAGE CHARGE / MG:		
13	All Gallonage	\$4.75	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

**SCHEDULE OF WASTEWATER RATES - 1994**

**Company: SSU / Volusia / Enterprise**

**FPSC**

Docket No.: 950495-WS

Schedule: E1-1

Schedule Year Ended: 12/31/94

Page 2 of 5

Water  Wastewater

Preparer: Bencini

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
	<u>RESIDENTIAL</u>		
1	All Meter Sizes	\$13.11	N/A
	<u>GALLONAGE CHARGE / MG:</u>		
2	0 - 10,000	\$3.01	N/A
3	All Excess Gallons	No Charge	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

**SCHEDULE OF WASTEWATER RATES - 1994**

**Company: SSU / Lee / Lehigh**

**FPSC**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule: E1-1

Page 3 of 5

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
	<u>RESIDENTIAL</u>		
1	All Meter Sizes	\$15.45	N/A
	GALLONAGE CHARGE / MG:		
2	0 - 6,000	\$3.86	N/A
3	All Excess Gallons	No Charge	N/A
	<u>RESIDENTIAL WASTEWATER ONLY</u>		
4	All Meter Sizes	\$27.81	N/A
	<u>GENERAL SERVICE</u>		
5	5/8"x3/4"	\$15.45	N/A
6	3/4"	\$23.18	N/A
7	1"	\$38.64	N/A
8	1 - 1/2"	\$77.27	N/A
9	2"	\$123.63	N/A
10	3"	\$247.27	N/A
11	4"	\$386.35	N/A
12	6"	\$772.71	N/A
13	8"	\$1,236.34	N/A
14	10"	\$1,777.23	N/A
	GALLONAGE CHARGE / MG:		
15	All Gallonage	\$4.63	N/A
	<u>EFFLUENT</u>		
	GALLONAGE CHARGE / MG:		
17	All Gallonage	\$0.11	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

**SCHEDULE OF WASTEWATER RATES - 1994**

**Company: SSU / Collier / Marco Island**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 4 of 5

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
	<b>RESIDENTIAL</b>		
1	All Meter Sizes	\$11.10	N/A
	<b>GALLONAGE CHARGE / MG:</b>		
2	0 - 10,000	\$3.20	N/A
3	All Excess Gallons	No Charge	N/A
	<b>GENERAL SERVICE, MULTI-FAMILY</b>		
	<b>BULK WASTEWATER</b>		
4	5/8"x3/4"	\$11.10	N/A
5	3/4"	\$16.65	N/A
6	1"	\$22.20	N/A
7	1 - 1/2"	\$55.51	N/A
8	2"	\$88.81	N/A
9	3"	\$177.62	N/A
10	4"	\$277.54	N/A
11	6"	\$555.08	N/A
12	8"	\$888.12	N/A
13	10"	\$1,276.68	N/A
	<b>GALLONAGE CHARGE / MG:</b>		
14	All Gallonage	\$3.85	N/A
	<b>EFFLUENT</b>		
	<b>GALLONAGE CHARGE / MG:</b>		
15	All Gallonage	\$0.25	N/A
	<b>MULTI-FAMILY NON-METERED</b>		
16	3"	\$26.80 per unit \$2,010.00 (75 units)	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

**SCHEDULE OF WASTEWATER RATES - 1994**

**Company: SSU / St. Lucie / Tropical Isles**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E1-1

Page 5 of 5

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
	<u>RESIDENTIAL WASTEWATER ONLY</u>		
1	Flat Rate	\$13.33	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/94  
Water [ ] Wastewater [x]  
Interim [ ] Final [ ]  
Historical[x] Projected [ ]  
FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
Page 1 of 10  
Preparer: Bencini  
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	34,333		\$19.40	\$666,060				
3	1"	573		\$19.40	\$11,116				
4	Gallonage Charge/MG								
5	0-10000		169,044	\$3.97	\$671,105				
6	All excess 2/		13,974	\$0.00	\$0				
7	Total RESIDENTIAL	<u>34,906</u>	<u>169,044</u>		<u>\$1,348,281</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
8	Ave cust/cons/bill/mth	2,909	4.843		\$38.63				
9	<u>MULTI-FAMILY</u>								
10	5/8"x3/4"	9		\$19.40	\$175				
11	1"	255		\$48.52	\$12,373				
12	1 1/2"	313		\$97.02	\$30,367				
13	2"	168		\$155.25	\$26,082				
14	6"	12		\$970.31	\$11,644				
15	Gallonage Charge/MG								
16	All Gallonage		31,199	\$4.75	\$148,195				
17	Total MULTI-FAMILY	<u>757</u>	<u>31,199</u>		<u>\$228,836</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
18	Ave cust/cons/bill/mth	63	41.214		\$302.29				

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 2 of 10  
 Preparer: Bencini  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	COMMERCIAL								
20	5/8"x3/4"	212		\$19.40	\$4,113				
21	1"	62		\$48.52	\$3,008				
22	1 1/2"	38		\$97.02	\$3,687				
23	2"	12		\$155.25	\$1,863				
24	3"	12		\$310.50	\$3,726				
25	6"	24		\$970.31	\$23,287				
26	8"	12		\$970.31	\$11,644				
27	Gallonge Charge/MG								
28	All Gallonge		13,484	\$4.75	\$64,049				
29	Total COMMERCIAL	372	13,484		\$115,377	N/A	N/A		N/A
30	Ave cust/cons/bill/mth	31	36.247		\$310.15				
31	TOTAL ANNUALIZED SALES REVENUES				\$1,692,494				
32	UNBILLED REVENUE				\$26,591				
33	OTHER REVENUE 3/				\$0				
33	TOTAL REVENUES				\$1,719,085				N/A
34	TOTAL BOOKED REVENUES				\$1,252,063				
35	DIFFERENCE 4/				\$467,022				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.  
 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.  
 3/ Refer to schedule 1994 B-4 schedule for detail of other revenue.  
 4/ Refer to schedule 1994 E2-3 schedule for reconciliation of difference.



**SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES**  
**Calculation of Annualized Sales Revenues**

FPSC

Company: SSU/VOLUSIA / ENTERPRISE UTIL. CORP.  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 3 of 10  
 Preparer: Bencini  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	1,438		\$13.11	\$18,852				
3	1"	95		\$13.11	\$1,245				
4	Gallonge Charge/MG								
5	0-10000		9,007	\$3.01	\$27,111				
6	All excess 2/		1,017	\$0.00	\$0				
7	Total RESIDENTIAL	<u>1,533</u>	<u>9,007</u>		<u>\$47,208</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
8	Ave cust/cons/bill/mth	128	5.875		\$30.79				
9	TOTAL ANNUALIZED SALES REVENUES				\$47,208				
10	UNBILLED REVENUE				\$2,083				
11	OTHER REVENUE 3/				\$0				
11	TOTAL REVENUES				<u>\$49,291</u>				<u>N/A</u>
12	TOTAL BOOKED REVENUES				<u>\$48,982</u>				
13	DIFFERENCE 4/				\$309				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.  
 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.  
 3/ Refer to schedule 1994 B-4 schedule for detail of other revenue.  
 4/ Refer to schedule 1994 E2-3 schedule for reconciliation of difference.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 4 of 10  
 Preparer: Bencini  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

674

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	78,238		\$15.45	\$1,208,777				
3	1"	10		\$15.45	\$155				
4	Gallonge Charge/MG								
5	0- 6000		214.014	\$3.86	\$826,094				
6	All excess 2/		30.835	\$0.00	\$0				
7	Total RESIDENTIAL	78,248	214.014		\$2,035,026	N/A	N/A		N/A
8	Ave cust/cons/bill/mth	6,521	2.735		\$26.01				
9	RES WW ONLY								
10	5/8"x3/4"	69		\$27.81	\$1,919				
11	Gallonge Charge/MG								
12	All Gallonge		0	\$0.00	\$0				
13	Total RES WW ONLY	69	0		\$1,919	N/A	N/A		N/A
14	Ave cust/cons/bill/mth	6	0.000		\$27.81				
15	COMMERCIAL								
16	5/8"x3/4"	2,062		\$15.45	\$31,858				
17	1"	477		\$38.64	\$18,431				
18	1 1/2"	246		\$77.27	\$19,008				
19	2"	285		\$123.63	\$35,235				
20	3"	65		\$247.27	\$16,073				
21	4"	12		\$386.35	\$4,636				
22	6"	12		\$772.71	\$9,273				
23	Gallonge Charge/MG								
24	All Gallonge		59.170	\$4.63	\$273,957				
25	Total COMMERCIAL	3,159	59.170		\$408,471	N/A	N/A		N/A
26	Ave cust/cons/bill/mth	263	18.731		\$129.30				

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 5 of 10  
 Preparer: Bencini  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
27	EFFLUENT								
28	5/8"x3/4"	12		\$0.00	\$0				
29	Gallonge Charge/MG								
30	All Gallonge		149,480	\$0.11	\$16,443				
31	Total EFFLUENT	12	149,480		\$16,443	N/A	N/A		N/A
32	Ave cust/cons/bill/mth	1	12456.7		\$1,370.25				
33	TOTAL ANNUALIZED SALES REVENUES				\$2,461,859				
34	UMBILLED REVENUE				\$82,285				
35	OTHER REVENUE 3/				\$25				
35	TOTAL REVENUES				\$2,544,169				N/A
36	TOTAL BOOKED REVENUES				\$2,520,863				
37	DIFFERENCE 4/				\$23,306				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.  
 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.  
 3/ Refer to schedule 1994 8-4 schedule for detail of other revenue.  
 4/ Refer to schedule 1994 E2-3 schedule for reconciliation of difference.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/94  
Water [ ] Wastewater [x]  
Interim [ ] Final [ ]  
Historical[x] Projected [ ]  
FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
Page 6 of 10  
Preparer: Bencini  
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

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Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	13.164		\$11.10	\$146,120				
3	1"	5.747		\$11.10	\$63,792				
4	1 1/2"	24		\$11.10	\$266				
5	Gallonge Charge/MG								
6	0-10000		85.443	\$3.20	\$273,418				
7	All excess 2/		77.438	\$0.00	\$0				
8	Total RESIDENTIAL	<u>18,935</u>	<u>85,443</u>		<u>\$483,596</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
9	Ave cust/cons/bill/mth	1.578	4.512		\$25.54				
10	<u>MULTI-FAMILY</u>								
11	5/8"x3/4"	12		\$11.10	\$133				
12	1"	24		\$22.20	\$533				
13	1 1/2"	194		\$55.51	\$10,769				
14	2"	602		\$88.81	\$53,464				
15	3"	296		\$177.62	\$52,576				
16	4"	324		\$277.54	\$89,923				
17	6"	32		\$555.08	\$17,763				
18	Gallonge Charge/MG								
19	All Gallonge		270.447	\$3.85	\$1,041,221				
20	Total MULTI-FAMILY	<u>1,484</u>	<u>270.447</u>		<u>\$1,266,382</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
21	Ave cust/cons/bill/mth	124	182.242		\$853.36				

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
Docket No.: 950495-WS  
Schedule Year Ended 12/31/94  
Water [ ] Wastewater [x]  
Interim [ ] Final [ ]  
Historical[x] Projected [ ]  
FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
Page 7 of 10  
Preparer: Bencini  
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
22	<u>COMMERCIAL</u>								
23	5/8"x3/4"	1,181		\$11.10	\$13,109				
24	1"	757		\$22.20	\$16,805				
25	1 1/2"	320		\$55.51	\$17,763				
26	2"	144		\$88.81	\$12,789				
27	3"	12		\$177.62	\$2,131				
28	4"	24		\$277.54	\$6,661				
29	6"	24		\$555.08	\$13,322				
30	Gallonage Charge/MG								
31	All Gallonage		171,349	\$3.85	\$659,694				
32	Total COMMERCIAL	2,462	171,349		\$742,274	N/A	N/A		N/A
33	Ave cust/cons/bill/mth	205	69.597		\$301.49				
34	<u>COM WW ONLY</u>								
35	1"	12		\$22.20	\$266				
36	Gallonage Charge/MG								
37	All Gallonage		1,148	\$3.85	\$4,420				
38	Total COM WW ONLY	12	1,148		\$4,686	N/A	N/A		N/A
39	Ave cust/cons/bill/mth	1	95.667		\$390.50				

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 8 of 10  
 Preparer: Bencini  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

678

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
40	<u>EFFLUENT</u>								
41	1 1/2"	6		\$0.00	\$0				
42	2"	15		\$0.00	\$0				
43	3"	3		\$0.00	\$0				
44	8"	12		\$0.00	\$0				
45	10"	12		\$0.00	\$0				
46	Gallonge Charge/MG								
47	All Gallonge		145.590	\$0.25	\$36,398				
48	Total EFFLUENT	48	145.590		\$36,398	N/A	N/A		N/A
49	Ave cust/cons/bill/mth	4	3033.13		\$758.29				
50	<u>MF NON-METERED</u>								
51	3"	12		\$2,010.00	\$24,120				
52	Gallonge Charge/MG								
53	All Gallonge		0	\$0.00	\$0				
54	Total MF NON-METERED	12	0		\$24,120	N/A	N/A		N/A
55	Ave cust/cons/bill/mth	1	0.000		\$2,010.00				
56	<u>BULK SEWER</u>								
57	1"	2		\$22.20	\$44				
58	4"	84		\$277.54	\$23,313				
59	Gallonge Charge/MG								
60	All Gallonge		95.060	\$3.85	\$365,981				
61	Total BULK SEWER	86	95.060		\$389,338	N/A	N/A		N/A
62	Ave cust/cons/bill/mth	7	1105.35		\$4,527.19				

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 9 of 10  
 Preparer: Bencini  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
63	TOTAL ANNUALIZED SALES REVENUES				\$2,946,794				
64	UNBILLED REVENUE				\$-14,117				
65	OTHER REVENUE 3/				\$0				
65	TOTAL REVENUES				\$2,932,677				
66	TOTAL BOOKED REVENUES				\$2,985,899				
67	DIFFERENCE 4/				\$-53,222				

- 1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ Refer to schedule 1994 B-4 schedule for detail of other revenue.
- 4/ Refer to schedule 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ST. LUCIE / TROPICAL ISLES  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-1  
 Page 10 of 10  
 Preparer: Bencini  
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and 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.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RES MW ONLY								
2	5/8"x3/4"	2.629		\$13.33	\$35.045				
3	Gallonge Charge/MG								
4	All Gallonge		0	\$0.00	\$0				
5	Total RES MW ONLY	2.629	0		\$35.045	N/A	N/A		N/A
6	Ave cust/cons/bill/mth	219	0.000		\$13.33				
7	TOTAL ANNUALIZED SALES REVENUES				\$35.045				
8	UNBILLED REVENUE				\$-2,348				
9	OTHER REVENUE 2/				\$165				
9	TOTAL REVENUES				\$32,862				N/A
10	TOTAL BOOKED REVENUES				\$35,168				
11	DIFFERENCE 3/				\$-2,306				

- 1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.  
 2/ Refer to the 1994 8-4 schedule for detail of other revenue.  
 3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /CHARLOTTE /DEEP CREEK  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-2  
 Page 1 of 9  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	Class/Meter Size	(1) Historical Rates			(2) Historical Rates			(9) Revenues	(10) Tot 1994 Hist Rev
		Bills	Consumption(MG)	Rates	Bills	Consumption(MG)	Rates		
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	2,822		\$3.18	31,511		\$8.36	\$263,432	\$272,406
3	1"	48		\$3.18	525		\$8.36	\$4,389	\$4,542
4	Gallonge Charge/MG								
5	D - 10000		14,855	\$3.31		154,189	\$4.10	\$632,175	\$681,345
6	All Excess 1/		1,114	\$0.00		12,860	\$0.00	\$0	\$0
7	Total	2,870			32,036			\$899,996	\$958,293
8	Average Bill								\$27.45
9	<u>MULTI-FAMILY</u>								
10	5/8"x3/4"				9		\$8.36	\$75	\$75
11	1"	22		\$7.95	233		\$20.91	\$4,872	\$5,047
12	1 1/2"	26		\$15.90	287		\$41.81	\$11,999	\$12,412
13	2"	14		\$25.44	154		\$66.90	\$10,303	\$10,659
14	6"	1		\$159.00	11		\$418.13	\$4,599	\$4,758
15	Gallonge Charge/MG								
16	All Gallonge		2,112	\$3.97		29,087	\$4.91	\$142,817	\$151,202
17	Total	63			694			\$174,665	\$184,153
18	Average Bill								\$243.27

681

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /CHARLOTTE /DEEP CREEK  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-2  
 Page 2 of 9  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	(1) Class/Meter Size	(2) Historical Rates			(7) Historical Rates			(9) Revenues	(10) Tot 1994 Hist Rev
		(3) Bills	(4) Consumption(MG)	(5) JAN - JAN 1994 Rates	(6) Bills	(8) FEB - DEC 1994 Rates			
19	COMMERCIAL								
20	5/8"x3/4"	18		\$3.18	194		\$8.36	\$1,622	\$1,679
21	1"	5		\$7.95	57		\$20.91	\$1,192	\$1,232
22	1 1/2"	3		\$15.90	35		\$41.81	\$1,463	\$1,511
23	2"	1		\$25.44	11		\$66.90	\$736	\$761
24	3"	1		\$50.88	11		\$133.80	\$1,472	\$1,523
25	6"	2		\$159.00	22		\$418.13	\$9,199	\$9,517
26	8"	1		\$159.00	11		\$418.13	\$4,599	\$4,758
27	Gallonge Charge/MG								
28	All Gallonge		1.014	\$3.97		12,470	\$4.91	\$61,228	\$65,254
29	Total	31		\$4,724	341			\$81,511	\$86,235
30	Average Bill								\$231.81
31	TOTAL HIST. 2/	2,964	17,981	\$72,509	33,071	195,746		\$1,156,172	\$1,228,681
32	INDEXING-RATE CHANGE								\$463,813
33	TOTAL 1994 ANNUALIZED SALES REVENUE 3/								\$1,692,494

682

- 1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
  - 2/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.
  - 3/ Refer to schedule E2-3 for reconciliation of differences.
- NOTE: Numbers may not tie to other schedules due to rounding.

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /VOLUSIA /ENTERPRISE UTIL. CORP.  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-2  
 Page 3 of 9  
 Preparer: Bencint  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	(1) Class/Meter Size	(2) Historical Rates		(3)	(4)	(5)	(6)
		Bills	Consumption(MG)	Rates	JAN - DEC 1994	Revenues	Tot 1994 Hist Rev
1	RESIDENTIAL						
2	5/8"x3/4"	1,438		\$13.11		\$18,852	\$18,852
3	1"	95		\$13.11		\$1,245	\$1,245
4	Gallonge Charge/MG						
5	0 - 10000		9,007	\$3.01		\$27,111	\$27,111
6	All Excess 1/		1,017	\$0.00		\$0	\$0
7	Total	1,533				\$47,208	\$47,208
8	Average Bill						\$30.79
9	TOTAL HIST. 2/	1,533	9,007			\$47,208	\$47,208
10	INDEXING-RATE CHANGE					\$0	\$0
11	TOTAL 1994 ANNUALIZED SALES REVENUE 3/					\$47,208	\$47,208

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

2/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

3/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

683

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /LEE /LEHIGH  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-2  
 Page 4 of 9  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	Class/Meter Size	(1)	(2)	(3)	(4)	(5)	(6)
		Bills	Consumption(MG)	Rates	JAN - DEC 1994	Revenues	Tot 1994 Hist Rev
1	<u>RESIDENTIAL</u>						
2	5/8"x3/4"	78,238		\$15.45		\$1,208,777	\$1,208,777
3	1"	10		\$15.45		\$155	\$155
4	Gallonge Charge/MG						
5	0 - 6000		214,014	\$3.86		\$826,094	\$826,094
6	All Excess 1/		30,835	\$0.00		\$0	\$0
7	Total	78,248				\$2,035,026	\$2,035,026
8	Average Bill						\$26.01
9	<u>RES W/ ONLY</u>						
10	5/8"x3/4"	69		\$27.81		\$1,919	\$1,919
11	Gallonge Charge/MG						
12	All Gallonge		0	\$0.00		\$0	\$0
13	Total	69				\$1,919	\$1,919
14	Average Bill						\$27.81
15	<u>COMMERCIAL</u>						
16	5/8"x3/4"	2,062		\$15.45		\$31,858	\$31,858
17	1"	477		\$38.64		\$18,431	\$18,431
18	1 1/2"	246		\$77.27		\$19,008	\$19,008
19	2"	285		\$123.63		\$35,235	\$35,235
20	3"	65		\$247.27		\$16,073	\$16,073
21	4"	12		\$386.35		\$4,636	\$4,636
22	6"	12		\$772.71		\$9,273	\$9,273
23	Gallonge Charge/MG						
24	All Gallonge		59,170	\$4.63		\$273,957	\$273,957
25	Total	3,159				\$408,471	\$408,471
26	Average Bill						\$129.30

684

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

SCHEDULE: E2-2  
 Page 5 of 9  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Company: SSU /LEE /LEHIGH  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water  Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

Explanation: Provide a calculation of revenues at historic 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.

Line No.	Class/Meter Size	Historical Rates		JAN - DEC 1994	Tot 1994 Hist Rev
		Bills	Consumption(MG)	Rates	
27	EFFLUENT				
28	5/8"x3/4"	12		\$0.00	\$0
29	Gallonage Charge/MG				
30	All Gallonage		149,480	\$0.11	\$16,443
31	Total	12			\$16,443
32	Average Bill				\$1,370.25
33	TOTAL HIST. 2/	81,488	422,664		\$2,461,859
34	INDEXING-RATE CHANGE				\$0
35	TOTAL 1994 ANNUALIZED SALES REVENUE 3/				\$2,461,859

589

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

2/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

3/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /COLLIER /MARCO ISLAND  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim[ ] Final[ ]  
 Historical[x] Projected[ ]  
 FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E2-2  
 Page 6 of 9  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	(1) Class/Meter Size	(2) Historical Rates			(3)	(4) JAN - JUL 1994	(5) Historical Rates			(6)	(7) AUG - DEC 1994	(8)	(9)	(10)
		Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	Tot 1994 Hist Rev				
1	<u>RESIDENTIAL</u>													
2	5/8"x3/4"	7,582		\$11.30	\$85,677	5,582		\$11.40	\$63,635				\$149,312	
3	1"	3,409		\$11.30	\$38,522	2,338		\$11.40	\$26,653				\$65,175	
4	1 1/2"	14		\$11.30	\$158	10		\$11.40	\$114				\$272	
5	Gallonge Charge/MG													
6	0 - 10000		55,645	\$3.26	\$181,403		29,799	\$3.29	\$98,039				\$279,442	
7	All Excess 1/		53,767	\$0.00	\$0		23,670	\$0.00	\$0				\$0	
8	Total	11,005			\$305,760	7,930			\$188,441				\$494,201	
9	Average Bill												\$26.10	
10	<u>MULTI-FAMILY</u>													
11	5/8"x3/4"	7		\$11.30	\$79	5		\$11.40	\$57				\$136	
12	1"	14		\$22.60	\$316	10		\$22.81	\$228				\$544	
13	1 1/2"	112		\$56.50	\$6,328	82		\$57.02	\$4,676				\$11,004	
14	2"	348		\$90.40	\$31,459	254		\$91.23	\$23,172				\$54,631	
15	3"	169		\$180.80	\$30,555	127		\$182.47	\$23,174				\$53,729	
16	4"	195		\$282.50	\$55,088	129		\$285.11	\$36,779				\$91,867	
17	6"	21		\$565.00	\$11,865	11		\$570.22	\$6,272				\$18,137	
18	Gallonge Charge/MG													
19	All Gallonge		187,211	\$3.91	\$731,995		83,236	\$3.95	\$328,782				\$1,060,777	
20	Total	866			\$867,685	618			\$423,140				\$1,290,825	
21	Average Bill												\$869.83	

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /COLLIER /MARCO ISLAND  
 Docket No: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-2  
 Page 7 of 9  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.]

Line No.	(1) Class/Meter Size	(2) Historical Rates			(3) JAN - JUL 1994			(4) Historical Rates			(5) AUG - DEC 1994			(6) Tot 1994 H1st Rev
		Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	
22	<u>COMMERCIAL</u>													
23	5/8"x3/4"	692		\$11.30	\$7,820	489		\$11.40	\$5,575				\$13,395	
24	1"	443		\$22.60	\$10,012	314		\$22.81	\$7,162				\$17,174	
25	1 1/2"	190		\$56.50	\$10,735	130		\$57.02	\$7,413				\$18,148	
26	2"	84		\$90.40	\$7,594	60		\$91.23	\$5,474				\$13,068	
27	3"	7		\$180.80	\$1,266	5		\$182.47	\$912				\$2,178	
28	4"	14		\$282.50	\$3,955	10		\$285.11	\$2,851				\$6,806	
29	6"	14		\$565.00	\$7,910	10		\$570.22	\$5,702				\$13,612	
30	Gallonage Charge/MG													
31	All Gallonage		105,002	\$3.91	\$410,558		66,347	\$3.95	\$262,071				\$672,629	
32	Total	1,444			\$459,850	1,018			\$297,160				\$757,010	
33	Average Bill												\$307.48	
34	<u>COM MW ONLY</u>													
35	1"	7		\$22.60	\$158	5		\$22.81	\$114				\$272	
36	Gallonage Charge/MG													
37	All Gallonage		715	\$3.91	\$2,796		433	\$3.95	\$1,710				\$4,506	
38	Total	7			\$2,954	5			\$1,824				\$4,778	
39	Average Bill												\$398.17	
40	<u>EFFLUENT</u>													
41	1 1/2"	1		\$0.00	\$0	5		\$0.00	\$0				\$0	
42	2"	13		\$0.00	\$0	2		\$0.00	\$0				\$0	
43	3"					3		\$0.00	\$0				\$0	
44	8"	7		\$0.00	\$0	5		\$0.00	\$0				\$0	
45	10"	7		\$0.00	\$0	5		\$0.00	\$0				\$0	
46	Gallonage Charge/MG													
47	All Gallonage		111,160	\$0.25	\$27,790		34,430	\$0.25	\$8,608				\$36,398	
48	Total	28			\$27,790	20			\$8,608				\$36,398	
49	Average Bill												\$758.29	

687

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSI /COLLIER /MARCO ISLAND  
 Docket No: 950495-W5  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-2  
 Page 8 of 9  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	(1) Class/Meter Size	(2) Historical Rates JAN - JUL 1994			(7) Historical Rates AUG - DEC 1994			(10) Tot 1994 Hist Rev
		(2) Bills	(3) Consumption(MG)	(4) Rates	(6) Bills	(7) Consumption(MG)	(8) Rates	
50	<u>MF NON-METERED</u>							
51	3"	7		\$1,991.37	5		\$2,037.22	\$10,186
52	Gallonge Charge/MG							\$24,126
53	All Gallonge		0	\$0.00		0	\$0.00	\$0
54	Total	7		\$13,940	5		\$10,186	\$24,126
55	Average Bill							\$2,010.50
56	<u>BULK SEWER</u>							
57	1"	2		\$22.60				\$45
58	4"	49		\$282.50	35		\$285.11	\$9,979
59	Gallonge Charge/MG							\$23,822
60	All Gallonge		60,314	\$3.91		34,746	\$3.95	\$137,247
61	Total	51		\$235,828	35		\$147,226	\$373,075
62	Average Bill			\$249,716				\$396,942
63	TOTAL HIST. 2/	13,408	520,047	\$1,927,695	9,631	248,991	\$1,076,585	\$3,004,280
64	INDEXING-RATE CHANGE							\$-57,486
65	TOTAL 1994 ANNUALIZED SALES REVENUE 3/							\$2,946,794

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

2/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

3/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: MF NON-METERED rates for Aug=73 units, \$2009.75, Sep-Nov=74 units, \$2037.22, Dec=75 units, \$2064.75

NOTE: Numbers may not tie to other schedules due to rounding.

888



SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES  
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /ST. LUCIE /TROPICAL ISLES  
 Docket No: 950495-W5  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E2-2  
 Page 9 of 9  
 Preparer: Bencini  
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic 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.

Line No.	(1) Class/Meter Size	(2) Historical Rates JAN - APR 1994			(6) Historical Rates MAY - JUL 1994			(10) Historical Rates AUG - DEC 1994			(14) Tot 1994 Hist Rev
		(3) Bills	(4) Consumption(MG)	(5) Rates	(7) Bills	(8) Consumption(MG)	(9) Rates	(11) Bills	(12) Consumption(MG)	(13) Rates	
1	RES WW ONLY										
2	5/8"x3/4"	876		\$13.13	655		\$13.13	1,098		\$13.33	\$34,738
3	Gallonge Charge/MG										
4	All Gallonge		0	\$0.00		0	\$0.00		0	\$0.00	\$0
5	Total	876		\$11.502	655		\$8.600	1,098		\$14,636	\$34,738
6	Average Bill										\$13.21
7	TOTAL HIST. 1/	876	0	\$11.502	655	0	\$8.600	1,098	0	\$14,636	\$34,738
8	INDEXING-RATE CHANGE										\$307
9	TOTAL 1994 ANNUALIZED SALES REVENUE 2/										\$35,045

689

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Bimonthly period of JAN-APR has been converted to monthly equivalent.

NOTE: Numbers may not tie to other schedules due to rounding.

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**SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES**

FPSC

Summary of Revenue Reconciliation

Company: SSU/ FPSC Jurisdiction/ Present Non-Uniform  
 Docket No: 850485-WS  
 Schedule Year Ended 12/31/94  
 Water[ ] Wastewater[x]  
 Interim[ ] Final[ ]  
 Historical[x] Projected[ ]  
 FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E2-3  
 Page 1 of 1  
 Preparer: Bencini  
 Recap Schedules: E2-1, E2-2

Explanation: Provide a schedule to reconcile the difference between calculated and booked revenues.

Line No.	PLANT	(1) INDEXING- RATE CHANGE	(2) CATCH UP BILLING	(3) EXCESS REFUND ACCRUAL	(4) ZERO USAGE	(5) OUT OF PERIOD ADJUSTMENTS	(6) BILLING CYCLE CONVERSIONS	(7) RATE MISCODES	(8) TOTAL ADJUSTMENTS	(9) E2-1 DIFFERENCE	(10) UNEXPLAINED VARIANCE AMOUNT
	OEEP CREEK	\$ (483,813.00)							\$ (483,813.00)	\$ 467,022.38	\$ 3,209.38
	ENTERPRISE UTIL. CORP.	\$ -							\$ -	\$ 308.84	\$ 308.84
	LEHIGH	\$ -							\$ -	\$ 23,305.74	\$ 23,305.74
	MARCO ISLAND	\$ 57,486.00							\$ 57,486.00	\$ (53,221.74)	\$ 4,264.26
	TROPICAL ISLES	\$ (307.00)					\$ 2,849.00		\$ 2,542.00	\$ (2,305.87)	\$ 238.13
	<b>Total FPSC Present Non-Uniform</b>	<b>\$ (406,634.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,849.00</b>	<b>\$ -</b>	<b>\$ (403,785.00)</b>	<b>\$ 435,109.33</b>	<b>\$ 31,324.33</b>

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Schedule of Wastewater Customer Monthly Billing - 1994

FPSC

Company: SSU/CHARLOTTE /DEEP CREEK

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water [ ] Wastewater [x]

Interim[ ] Final[ ]

Historical[x] Projected[ ]

FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E-3

Page 1 of 5

Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	2,870	63	31	0	0	2,964
2	FEB94	2,834	63	30	0	0	2,927
3	MAR94	2,875	63	30	0	0	2,968
4	APR94	2,889	63	31	0	0	2,983
5	MAY94	2,890	63	31	0	0	2,984
6	JUN94	2,918	63	31	0	0	3,012
7	JUL94	2,931	64	32	0	0	3,027
8	AUG94	2,942	63	32	0	0	3,037
9	SEP94	2,916	63	31	0	0	3,010
10	OCT94	2,941	63	31	0	0	3,035
11	NOV94	2,942	63	31	0	0	3,036
12	DEC94	<u>2,958</u>	<u>63</u>	<u>31</u>	<u>0</u>	<u>0</u>	<u>3,052</u>
13	TOTAL	<u>34,906</u>	<u>757</u>	<u>372</u>	<u>0</u>	<u>0</u>	<u>36,035</u>
14	MTH. AVE	2,909	63	31	0	0	3,003

693

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1994

FPSC

Company: SSU/VOLUSIA /ENTERPRISE UTIL. CORP.

SCHEDULE: E-3

Docket No.: 950495-WS

Page 2 of 5

Schedule Year Ended 12/31/94

Preparer: Bencini

Water [ ] Wastewater [x]

Interim [ ] Final [ ]

Historical[x] Projected [ ]

FPSC Uniform [ ] FPSC Non-uniform[x]

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

694

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	126	0	0	0	0	126
2	FEB94	128	0	0	0	0	128
3	MAR94	127	0	0	0	0	127
4	APR94	127	0	0	0	0	127
5	MAY94	128	0	0	0	0	128
6	JUN94	127	0	0	0	0	127
7	JUL94	129	0	0	0	0	129
8	AUG94	127	0	0	0	0	127
9	SEP94	128	0	0	0	0	128
10	OCT94	129	0	0	0	0	129
11	NOV94	129	0	0	0	0	129
12	DEC94	128	0	0	0	0	128
13	TOTAL	1,533	0	0	0	0	1,533
14	MTH. AVE	128	0	0	0	0	128

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts

Schedule of Wastewater Customer Monthly Billing - 1994

FPSC

Company: SSU/LEE /LEHIGH  
 Docket No.: 950495-WS  
 Schedule Year Ended 12/31/94  
 Water [ ] Wastewater [x]  
 Interim [ ] Final [ ]  
 Historical[x] Projected [ ]  
 FPSC Uniform [ ] FPSC Non-uniform[x]

SCHEDULE: E-3  
 Page 3 of 5  
 Preparer: Bencini

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

695

Line No.	Month/ Year	(1) <u>Residential</u>	(2) <u>Multi-Family Dwelling</u>	(3) <u>General Service</u>	(4) <u>Private Fire Protection</u>	(5) <u>Other (List) 1/</u>	(6) <u>Total</u>
1	JAN94	6,379	0	257	0	6	6,642
2	FEB94	6,565	0	265	0	9	6,839
3	MAR94	6,813	0	281	0	7	7,101
4	APR94	6,479	0	259	0	8	6,746
5	MAY94	6,463	0	256	0	7	6,726
6	JUN94	6,489	0	257	0	7	6,753
7	JUL94	6,456	0	259	0	7	6,722
8	AUG94	6,495	0	265	0	6	6,766
9	SEP94	6,514	0	267	0	6	6,787
10	OCT94	6,536	0	264	0	6	6,806
11	NOV94	6,546	0	266	0	6	6,818
12	DEC94	<u>6,513</u>	<u>0</u>	<u>263</u>	<u>0</u>	<u>6</u>	<u>6,782</u>
13	<u>TOTAL</u>	<u>78,248</u>	<u>0</u>	<u>3,159</u>	<u>0</u>	<u>81</u>	<u>81,488</u>
14	MTH. AVE	6,521	0	263	0	7	6,791

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1994

FPSC

Company: SSU/COLLIER /MARCO ISLAND

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water [ ] Wastewater [x]

Interim[ ] Final[ ]

Historical[x] Projected[ ]

FPSC Uniform[ ] FPSC Non-uniform[x]

SCHEDULE: E-3

Page 4 of 5

Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	1,568	124	205	0	13	1,910
2	FEB94	1,563	124	205	0	14	1,906
3	MAR94	1,570	124	209	0	13	1,916
4	APR94	1,567	123	209	0	13	1,912
5	MAY94	1,576	123	206	0	13	1,918
6	JUN94	1,580	124	207	0	13	1,924
7	JUL94	1,581	124	203	0	14	1,922
8	AUG94	1,585	124	204	0	13	1,926
9	SEP94	1,579	125	206	0	13	1,923
10	OCT94	1,588	123	200	0	13	1,924
11	NOV94	1,586	123	204	0	13	1,926
12	DEC94	1,592	123	204	0	13	1,932
13	TOTAL	18,935	1,484	2,462	0	158	23,039
14	MTH. AVE	1,578	124	205	0	13	1,920

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only.

Co ( ) al Wastewater Only, Multi-Family Non-metered and Special Contract ( )



Schedule of Wastewater Customer Monthly Billing - 1994

FPSC

Company: SSU/ST. LUCIE /TROPICAL ISLES

SCHEDULE: E-3

Docket No.: 950495-WS

Page 5 of 5

Schedule Year Ended 12/31/94

Preparer: Bencini

Water [ ] Wastewater [x]

Interim[ ] Final[ ]

Historical[x] Projected[ ]

FPSC Uniform[ ] FPSC Non-uniform[x]

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

697

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	0	0	0	0	218	218
2	FE894	0	0	0	0	219	219
3	MAR94	0	0	0	0	219	219
4	APR94	0	0	0	0	220	220
5	MAY94	0	0	0	0	217	217
6	JUN94	0	0	0	0	220	220
7	JUL94	0	0	0	0	218	218
8	AUG94	0	0	0	0	219	219
9	SEP94	0	0	0	0	219	219
10	OCT94	0	0	0	0	220	220
11	NOV94	0	0	0	0	220	220
12	DEC94	0	0	0	0	220	220
13	TOTAL	0	0	0	0	2,629	2,629
14	MTH. AVE	0	0	0	0	219	219

NOTE: May not tie to other schedules due to monthly rounding.  
Monthly conversions were performed.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only,  
Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994**

**FPSC**

**Company: SSU / Charlotte / Deep Creek**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 1 of 5

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	Actual Cost	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994**

**FPSC**

**Company: SSU / Volusia / Enterprise Utilities Corp.**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 2 of 5

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

700

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	Actual Cost	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994**

**FPSC**

**Company: SSU / Lee / Lehigh**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 3 of 5

Preparer: Bencini

*Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.*

701

(1)	(2)		(3)		
	Present Rates		Proposed Rates 1/		
Line No.	Type of Charge	During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	Actual Cost	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994**

**FPSC**

**Company: SSU / Collier / Marco Island**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 4 of 5

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	Actual Cost	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

**SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994**

**FPSC**

**Company: SSU / St. Lucie / Tropical Isles**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Schedule E-4

Page 5 of 5

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

703

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	Actual Cost	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

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**SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994**

FPSC  
 Schedule: E-5  
 Page 1 of 1  
 Preparer: Bencini

Company: SSU / FPSC Jurisdiction / Present Non-Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(1) Type of Charge	(2) Present			(5) Proposed		
		(2) Rates	(3) Units	(4) Revenues	(5) Rates	(6) Units	(7) Revenues

Please refer to water schedule E-5 for applicable miscellaneous service charges. Wastewater is not broken out separately.

**SCHEDULE OF PUBLIC FIRE HYDRANTS - 1994**

Company: SSW/FPSC Jurisdiction / Present Non-Uniform

Docket No.: 950485-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-Uniform

FPSC

Schedule E-6

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.  
This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						Total	Notes
					4"	6"	8"	10"	12"	14"		

This Schedule is not applicable for Wastewater.

**SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1994**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Non-Uniform**

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-Uniform

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

Line No.	Plant	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	Combined Total
		Size and Type:														
		Sprinkler Lines:							Double Check Valves:							
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	Total		

Private fire protection service is not applicable to wastewater plants.

707

**SCHEDULE OF CONTRACTS AND AGREEMENTS - 1994**

Company: SSU / FPSC Jurisdiction / Present Non-Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

**FPSC**

Schedule: E-8

Page 1 of 1

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>GENEVA LAKE ESTATES:</u>	
2		
3	Emery, W.C.	Utility easement acquired in exchange for water service at no charge.
4	Customer # 031389	
5		
6		
7	<u>TROPICAL ISLES:</u>	
8		
9	Drake, John	Pursuant to Purchase Agreement: SSU agrees to provide sewer service for no more than six (6) rental units at Mobile Park at no charge.
10	Customer # 96236	
11	Kennedy, Barbara	
12	Customer # 96244	
13	Michael, Malcolm	
14	Customer # 96259	
15	Sellards, Harold	
16	Customer # 96265	
17	Steeves, Hubert	
18	Customer # 96268	
19	Flora, Dick	
20	Customer # 96271	

708

**SCHEDULE OF TAX OR FRANCHISE FEES - 1994**

Company: SSU / FPSC Jurisdiction / Present Non-uniform  
 Docket No.: 950495-WS  
 Schedule Year Ended: 12/31/94  
 Water  or Wastewater   
 Interim  Final   
 Historical  Projected   
 FPSC Uniform  FPSC Non-uniform

**FPSC**  
 Schedule: E-9  
 Page 1 of 1  
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).  
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	FPSC Jurisdiction	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None

**SERVICE AVAILABILITY CHARGES SCHEDULE - 1994**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Non-Uniform**

Schedule E-10  
Page 1 of 1  
Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

710

**GUARANTEED REVENUES RECEIVED - 1994**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Non-Uniform**

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

711

**CLASS A UTILITY COST OF SERVICE STUDY - 1994  
Industrial Customers**

**FPSC**

**Company: SSU / FPSC Jurisdiction / Present Non-Uniform**

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

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This schedule is not applicable.



**PROJECTED SCHEDULE YEAR REVENUE CALCULATION - 1994**

FPSC

Company: SSU / FPSC Jurisdiction / Present Non-Uniform

Schedule E-13

Docket No: 950495-WS

Page 1 of 1

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water  Wastewater

Interim  Final

Historical  Projected

FPSC Uniform  FPSC Non-uniform

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Line No.	(2) Class/Meter Size	(3) Number of Bills		(5) Consumption (MG)			(8) Schedule Year Revenues			
		(4) Historical	(6) Projection Factor	(7) Projected Schedule Year	(8) Historical	(9) Projection Factor	(10) Projected Schedule Year	(11) Present Rates	(12) Present Revenue	(13) Proposed Interim (Average) Rates

This schedule is not applicable for the historical year. Please refer to the proposed 1995 Interim E-13 schedule and the proposed 1996 Final E-13 schedule for the applicable projections.

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